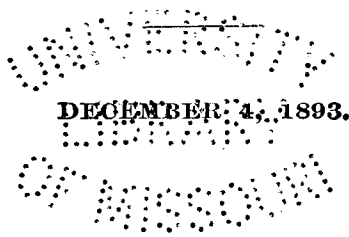


ANNUAL REPORT
OF THE
COMPTROLLER OF THE CURRENCY

TO THE
SECOND SESSION OF THE FIFTY-THIRD CONGRESS

OF
THE UNITED STATES.



IN TWO VOLUMES.
VOLUME II.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1893.

LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

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REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS.

AT THE
CLOSE OF BUSINESS ON TUESDAY, OCTOBER 3, 1893.

(States, Territories, and towns arranged alphabetically.)

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS

AT THE
CLOSE OF BUSINESS ON TUESDAY, OCTOBER 3, 1893.

ALABAMA.

First National Bank, Anniston.

W. W. SPRINGFELLOW, *President.*

No. 3041.

H. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$361,848.02	Capital stock paid in	\$200,000.00
Overdrafts	9,328.54	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,454.23
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	138,349.70	Dividends unpaid	
Due from approved reserve agents	11,985.81	Individual deposits	127,535.36
Due from other national banks	1,334.32	United States deposits	
Due from State banks and bankers	5,162.23	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	16,910.83	Due to other national banks	9,722.69
Other real estate and mortg's owned	28,814.16	Due to State banks and bankers	12,220.42
Current expenses and taxes paid	1,009.68	Notes and bills rediscounted	21,000.00
Premiums on U. S. bonds	3,000.00	Bills payable	36,600.00
Checks and other cash items	3,609.47	Liabilities other than those above stated	
Exchanges for clearing house		Total	670,532.70
Bills of other national banks	3,045.00		
Fractional currency, nickels, cents	30.24		
Specie	29,406.70		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	450.00		
Total	670,532.70		

Anniston National Bank, Anniston.

JOHN S. MOORING, *President.*

No. 4250.

W. H. MCKLEROY, *Cashier.*

Loans and discounts	\$107,209.37	Capital stock paid in	\$100,000.00
Overdrafts	105.73	Surplus fund	5,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,500.14
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26,486.13	Dividends unpaid	
Due from approved reserve agents	7,378.99	Individual deposits	32,456.92
Due from other national banks	1,266.25	United States deposits	
Due from State banks and bankers	868.75	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,829.45	Due to other national banks	2,182.24
Other real estate and mortg's owned		Due to State banks and bankers	2,949.02
Current expenses and taxes paid	2,531.26	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	12,482.62
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	188,570.94
Bills of other national banks	460.00		
Fractional currency, nickels, cents	53.76		
Specie	6,006.25		
Legal-tender notes	5,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	188,570.94		

1 REPORT OF THE COMPTROLLER OF THE CURRENCY.

ALABAMA.

First National Bank, Bessemer.

CHONET BERNEY, *President.*

No. 4220.

I. S. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,704.22	Capital stock paid in	\$50,000.00
Overdrafts	1,444.48	Surplus fund	857.36
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,358.66
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,822.78	Dividends unpaid	
Due from approved reserve agents	1,917.24	Individual deposits	57,319.04
Due from other national banks	157.38	United States deposits	
Due from State banks and bankers	24.41	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	16,136.50	Due to other national banks	862.82
Other real estate and mortg's owned	4,316.25	Due to State banks and bankers	85.33
Current expenses and taxes paid	1,442.89	Notes and bills rediscounted	12,204.86
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	220.00		
Fractional currency, nickels, cents	44.41		
Specie	5,245.00		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	502.50		
Due from Treasurer U. S.			
Total	134,938.06	Total	134,938.06

Alabama National Bank, Birmingham.

JOSEPH F. JOHNSTON, *President.*

No. 3587.

W. A. PORTER, *Cashier.*

Loans and discounts	\$667,037.30	Capital stock paid in	\$500,000.00
Overdrafts	729.82	Surplus fund	30,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,033.54
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	48,012.24	Dividends unpaid	12,678.00
Due from approved reserve agents	4,340.22	Individual deposits	281,581.31
Due from other national banks	20,499.89	United States deposits	
Due from State banks and bankers	2,227.71	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	84,890.00	Due to other national banks	7,533.54
Other real estate and mortg's owned	9,625.00	Due to State banks and bankers	2,658.31
Current expenses and taxes paid	6,788.89	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	963.16	Bills payable	40,600.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	4,190.08		
Bills of other national banks	6,320.00		
Fractional currency, nickels, cents	845.39		
Specie	28,875.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	949,534.70	Total	949,534.70

Berney National Bank, Birmingham.

WILLIAM BERNEY, *President.*

No. 3442.

J. B. COBBS, *Cashier.*

Loans and discounts	\$390,614.79	Capital stock paid in	\$300,000.00
Overdrafts	1,304.72	Surplus fund	33,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,824.63
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,500.00	Dividends unpaid	414.00
Due from approved reserve agents	4,342.60	Individual deposits	149,360.15
Due from other national banks	9,541.80	United States deposits	
Due from State banks and bankers	621.16	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	31,713.13	Due to other national banks	7,361.77
Other real estate and mortg's owned	33,587.57	Due to State banks and bankers	1,527.70
Current expenses and taxes paid	5,644.03	Notes and bills rediscounted	
Premiums on U. S. bonds	6,500.00	Bills payable	26,200.00
Checks and other cash items	245.31	Liabilities other than those above stated	
Exchanges for clearing house	5,781.97		
Bills of other national banks	170.00		
Fractional currency, nickels, cents	813.17		
Specie	18,284.00		
Legal-tender notes	6,954.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,670.00		
Due from Treasurer U. S.			
Total	570,288.25	Total	570,288.25

ALABAMA.

City National Bank, Birmingham.

B. B. COMER, *President.*

No. 3993.

J. H. BARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,493.40	Capital stock paid in	\$100,000.00
Overdrafts	1,227.33	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	14,021.35
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	34,737.92	Dividends unpaid	720.00
Due from approved reserve agents	12,834.49	Individual deposits	66,668.90
Due from other national banks	6,595.83	United States deposits	
Due from State banks and bankers	170.54	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,539.75	Due to other national banks	1,454.93
Other real estate and mortg's owned		Due to State banks and bankers	864.01
Current expenses and taxes paid	1,998.76	Notes and bills rediscounted	9,952.72
Premiums on U. S. bonds	2,000.00	Bills payable	31,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	11,406.79		
Bills of other national banks	571.00		
Fractional currency, nickels, cents	487.10		
Specie	8,992.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	347,181.91	Total	347,181.91

First National Bank, Bridgeport.

E. L. LEE, *President.*

No. 4591.

T. R. PATTERSON, *Cashier.*

Loans and discounts	\$50,720.37	Capital stock paid in	\$50,000.00
Overdrafts	312.89	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,749.34
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	434.73	Individual deposits	7,629.84
Due from other national banks	2,189.14	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,385.50	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	856.78	Notes and bills rediscounted	
Premiums on U. S. bonds	169.90	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,230.00		
Fractional currency, nickels, cents	87.37		
Specie	2,600.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	74,629.18	Total	74,629.18

First National Bank, Decatur.

CHRISTOPHER C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

Loans and discounts	\$133,722.10	Capital stock paid in	\$100,000.00
Overdrafts	112.14	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,792.94
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,488.48	Dividends unpaid	
Due from approved reserve agents	309.64	Individual deposits	64,700.98
Due from other national banks	18,348.64	United States deposits	
Due from State banks and bankers	460.25	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,186.30	Due to other national banks	3,003.16
Other real estate and mortg's owned	21,123.98	Due to State banks and bankers	1,035.59
Current expenses and taxes paid	694.43	Notes and bills rediscounted	
Premiums on U. S. bonds	435.04	Bills payable	12,500.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,889.00		
Fractional currency, nickels, cents	361.67		
Specie	9,276.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	222,532.67	Total	222,532.67

ALABAMA.

First National Bank, Demopolis.

J. S. HANLY, *President.*

No. 4394.

JAS. W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,863.53	Capital stock paid in	\$50,000.00
Overdrafts	717.67	Surplus fund	722.73
U. S. bonds to secure circulation	12,500.00	Undivided profits	109.06
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	11,250.00
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	3,915.00	Individual deposits	14,749.36
Due from other national banks	5.60	United States deposits	
Due from State banks and bankers	642.68	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,800.01	Due to other national banks	4.38
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	281.40	Notes and hills rediscounted	5,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	152.24	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	560.00	Total	81,835.53
Fractional currency, nickels, cents	38.00		
Specie	1,297.50		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	81,835.53	Total	81,835.53

East Alabama National Bank, Eufaula.

ALLEN H. MERRILL, *President.*

No. 3622.

J. P. FOY, *Cashier.*

Loans and discounts	\$100,200.39	Capital stock paid in	\$59,000.00
Overdrafts	30,707.59	Surplus fund	12,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	10,872.76
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16.00	Dividends unpaid	560.00
Due from approved reserve agents		Individual deposits	66,677.04
Due from other national banks	15,770.30	United States deposits	
Due from State banks and bankers	795.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,381.93	Due to other national banks	7,554.41
Other real estate and mortg's owned	500.00	Due to State banks and bankers	881.51
Current expenses and taxes paid	1,744.60	Notes and bills rediscounted	24,395.08
Premiums on U. S. bonds	1,800.00	Bills payable	
Checks and other cash items	1,281.78	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	7,101.00	Total	195,940.80
Fractional currency, nickels, cents	50.00		
Specie	6,916.65		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	195,940.80	Total	195,940.80

Eufaula National Bank, Eufaula.

S. H. DENT, *President.*

No. 2300.

E. B. YOUNG, *Cashier.*

Loans and discounts	\$282,534.58	Capital stock paid in	\$100,000.00
Overdrafts	15,564.44	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,099.54
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,210.78	Dividends unpaid	
Due from approved reserve agents	10,716.50	Individual deposits	118,283.78
Due from other national banks	7,355.85	United States deposits	
Due from State banks and bankers	2,527.42	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	1,824.80
Other real estate and mortg's owned		Due to State banks and bankers	5,488.95
Current expenses and taxes paid	2,812.27	Notes and bills rediscounted	65,750.13
Premiums on U. S. bonds		Bills payable	50,000.00
Checks and other cash items	5,804.51	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,626.00	Total	403,947.20
Fractional currency, nickels, cents	8.80		
Specie	6,661.05		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	403,947.20	Total	403,947.20

A L A B A M A .

First National Bank, Eutaw.

G. BRAUNE, *President.*

No. 3931.

B. B. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,286.69	Capital stock paid in	\$50,000.00
Overdrafts	8,197.85	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,237.45
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,400.00	Dividends unpaid	8.00
Due from approved reserve agents	1,020.66	Individual deposits	49,233.64
Due from other national banks	2,553.57	United States deposits	
Due from State banks and bankers	171.15	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,825.00	Due to other national banks	476.15
Other real estate and mortg'owned	2,650.00	Due to State banks and bankers	
Current expenses and taxes paid	1,290.94	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	12,500.00
Checks and other cash items	254.97	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	40.00		
Fractional currency, nickels, cents	9.91		
Specie	5,842.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	600.00		
Total	140,705.24	Total	140,705.24

First National Bank, Florence.

R. L. BLISS, *President.*

No. 3981.

N. C. ELTING, *Cashier.*

Loans and discounts	\$142,039.73	Capital stock paid in	\$100,000.00
Overdrafts	37.91	Surplus fund	10,553.54
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,841.47
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,006.32	Dividends unpaid	
Due from approved reserve agents	2,434.71	Individual deposits	48,505.43
Due from other national banks	1,322.35	United States deposits	
Due from State banks and bankers	9.68	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,247.24	Due to other national banks	581.18
Other real estate and mortg'owned	6,507.37	Due to State banks and bankers	464.36
Current expenses and taxes paid	1,950.74	Notes and bills rediscounted	20,200.00
Premiums on U. S. bonds	2,800.00	Bills payable	
Checks and other cash items	1,256.34	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	205.79		
Specie	11,587.80		
Legal-tender notes	4,615.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	204,645.98	Total	204,645.98

First National Bank, Fort Payne.

W. K. SHELDON, *President.*

No. 4064.

G. E. LATHROP, *Cashier.*

Loans and discounts	\$35,912.00	Capital stock paid in	\$50,000.00
Overdrafts	1,686.93	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,276.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13,040.00	Dividends unpaid	
Due from approved reserve agents	1,987.19	Individual deposits	12,207.65
Due from other national banks	145.61	United States deposits	
Due from State banks and bankers	226.52	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,200.00	Due to other national banks	
Other real estate and mortg'owned	2,800.00	Due to State banks and bankers	247.55
Current expenses and taxes paid	2,664.31	Notes and bills rediscounted	2,300.00
Premiums on U. S. bonds	250.00	Bills payable	
Checks and other cash items	2,835.76	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	8.34		
Specie	695.20		
Legal-tender notes	1,177.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	79,781.36	Total	79,781.36

ALABAMA.

First National Bank, Gadsden.

A. L. GLENN, *President.*

No. 3663.

W. G. BROCKWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,247.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	575.98	Surplus fund.....	1,813.87
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,696.42
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	7,112.81	Individual deposits.....	65,031.27
Due from other national banks.....	342.30	United States deposits.....	
Due from State banks and bankers.	279.58	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	1,179.24	Due to other national banks.....	672.25
Other real estate and mortg's owned	8,261.82	Due to State banks and bankers..	668.00
Current expenses and taxes paid..	1,019.93	Notes and bills rediscounted.....	16,500.60
Premiums on U. S. bonds.....	1,518.75	Bills payable.....	
Checks and other cash items.....	372.27	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	300.00	Total.....	146,971.09
Fractional currency, nickels, cents.	20.79		
Specie.....	4,187.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	146,971.09		

First National Bank, Huntsville.

J. R. STEVENS, *President.*

No. 4067.

JOSEPH MARTIN, *Cashier.*

Loans and discounts.....	\$165,410.25	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,794.10	Surplus fund.....	4,110.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits.....	1,750.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	8,137.16	Individual deposits.....	102,956.83
Due from other national banks.....	2,739.69	United States deposits.....	
Due from State banks and bankers.	733.20	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	22,098.50	Due to other national banks.....	564.57
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid..	1,491.63	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,850.00	Bills payable.....	
Checks and other cash items.....	169.01	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,050.00	Total.....	263,181.40
Fractional currency, nickels, cents.	310.56		
Specie.....	19,457.30		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.....			
Total.....	263,181.40		

Farmers and Merchants' National Bank, Huntsville.

W. J. WELLMAN, *President.*

No. 4689.

E. H. ANDREWS, *Cashier.*

Loans and discounts.....	\$136,710.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,296.84	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	1,579.37
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	2,000.00
Due from approved reserve agents.	6,341.08	Individual deposits.....	52,173.18
Due from other national banks.....	680.57	United States deposits.....	
Due from State banks and bankers.	17,253.37	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	4,516.27	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid..	1,581.80	Notes and bills rediscounted.....	22,542.05
Premiums on U. S. bonds.....	3,875.00	Bills payable.....	5,000.00
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,058.00	Total.....	208,994.60
Fractional currency, nickels, cents.	51.45		
Specie.....	5,505.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	208,994.60		

ALABAMA.

Tredegar National Bank, Jacksonville.

PEYTON ROWAN, *President.*

No. 4319.

GEO. P. IDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,797.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	689.87	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,394.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,000.00	Dividends unpaid.....	54.00
Due from approved reserve agents.....	6,984.27	Individual deposits.....	30,959.67
Due from other national banks.....	6,480.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	2,005.18	Due to State banks and bankers.....	
Current expenses and taxes paid.....	510.26	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	29.06	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	21.73		
Specie.....	2,407.35		
Legal-tender notes.....	170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	95,658.32	Total.....	95,658.32

First National Bank, Mobile.

JAMES H. MASON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Loans and discounts.....	\$688,431.06	Capital stock paid in.....	\$300,000.00
Overdrafts.....	11,079.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	243,931.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	513,554.65	Dividends unpaid.....	85.00
Due from approved reserve agents.....	20,912.89	Individual deposits.....	841,069.24
Due from other national banks.....	20,584.00	United States deposits.....	
Due from State banks and bankers.....	22,900.49	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	21,690.00	Due to other national banks.....	28,504.13
Other real estate and mortg's owned.....		Due to State banks and bankers.....	5,195.38
Current expenses and taxes paid.....	6,245.76	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	11,345.68		
Bills of other national banks.....	30,000.00		
Fractional currency, nickels, cents.....	92.75		
Specie.....	114,699.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,563,785.33	Total.....	1,563,785.93

First National Bank, Montgomery.

H. C. TOMPKINS, *President.*

No. 1814.

A. M. BALDWIN, *Cashier.*

Loans and discounts.....	\$441,504.67	Capital stock paid in.....	\$225,000.00
Overdrafts.....	16,137.50	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	4,881.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,457.19	Dividends unpaid.....	588.00
Due from approved reserve agents.....	10,558.77	Individual deposits.....	167,324.00
Due from other national banks.....	7,622.04	United States deposits.....	
Due from State banks and bankers.....	1,868.20	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	40,783.23	Due to other national banks.....	3,006.43
Other real estate and mortg's owned.....	21,335.74	Due to State banks and bankers.....	14,156.88
Current expenses and taxes paid.....	4,937.31	Notes and bills rediscounted.....	181,028.24
Premiums on U. S. bonds.....	7,000.00	Bills payable.....	
Checks and other cash items.....	1,030.12	Liabilities other than those above stated.....	
Exchanges for clearing house.....	7,844.75		
Bills of other national banks.....	5,258.00		
Fractional currency, nickels, cents.....	249.54		
Specie.....	4,315.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	83.00		
Due from Treasurer U. S.....			
Total.....	700,985.08	Total.....	700,985.06

ALABAMA.

Farley National Bank, Montgomery.

J. L. HALL, *President.*

No. 4180.

LOUIS B. FARLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,061.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,840.11	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	15,293.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,781.76	Individual deposits.....	84,535.46
Due from other national banks.....	9,478.10	United States deposits.....	
Due from State banks and bankers.....	1,463.76	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,060.00	Due to other national banks.....	381.54
Other real estate and mortg's owned.....		Due to State banks and bankers.....	7,925.23
Current expenses and taxes paid.....	9,285.67	Notes and bills rediscounted.....	20,398.33
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	631.54	Liabilities other than those above stated.....	7,500.00
Exchanges for clearing house.....	5,877.00	Total.....	258,533.66
Bills of other national banks.....	745.00		
Fractional currency, nickels, cents.....	413.94		
Specie.....	13,170.00		
Legal-tender notes.....	28,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	2,600.00		
Total.....	258,533.66	Total.....	258,533.66

Merchants and Planters' National Bank, Montgomery.

ROBERT GOLDTHWAITE, *President.*

No. 2029.

S. B. MARKS, JR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,367.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,516.03	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	16,193.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,665.15	Dividends unpaid.....	608.40
Due from approved reserve agents.....	18,199.33	Individual deposits.....	90,736.30
Due from other national banks.....	3,094.99	United States deposits.....	
Due from State banks and bankers.....	10,672.49	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to other national banks.....	12,714.44
Other real estate and mortg's owned.....		Due to State banks and bankers.....	12,819.22
Current expenses and taxes paid.....	2,642.70	Notes and bills rediscounted.....	65,941.62
Premiums on U. S. bonds.....	2,443.54	Bills payable.....	
Checks and other cash items.....	282.47	Liabilities other than those above stated.....	10,000.00
Exchanges for clearing house.....	8,441.25	Total.....	353,513.84
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	5.00		
Specie.....	16,552.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	353,513.84	Total.....	353,513.84

First National Bank, Opelika.

FRANK M. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,958.99	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,850.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	5,822.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	500.00	Dividends unpaid.....	
Due from approved reserve agents.....	10,704.32	Individual deposits.....	64,309.94
Due from other national banks.....	60.57	United States deposits.....	
Due from State banks and bankers.....	996.51	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,742.00	Due to other national banks.....	1,181.82
Other real estate and mortg's owned.....		Due to State banks and bankers.....	128.18
Current expenses and taxes paid.....	1,446.08	Notes and bills rediscounted.....	25,940.07
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	12,042.25
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	212,584.61
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	45.55		
Specie.....	14,880.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	212,584.61	Total.....	212,584.61

A L A B A M A .

City National Bank, Selma.

WM. P. ARMSTRONG, *President.*

No. 1736.

A. G. PARRISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$593,716.85	Capital stock paid in.....	\$400,000.00
Overdrafts.....	6,404.73	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	377,000.00	Undivided profits.....	138,855.98
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding...	339,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	229,173.00	Dividends unpaid.....	5,520.00
Due from approved reserve agents.....	127,207.24	Individual deposits.....	488,972.18
Due from other national banks.....	27,093.33	United States deposits.....	33,375.33
Due from State banks and bankers.....	21,893.51	Deposits of U. S. disbursing officers.....	16,624.68
Bank's house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	725.24
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	8,665.41
Current expenses and taxes paid.....	12,090.32	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	55,806.25	Bills payable.....	150,000.00
Checks and other cash items.....	3,150.78	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	5,894.00		
Fractional currency, nickels, cents.....	431.21		
Specie.....	100,502.60		
Legal-tender notes.....	47,350.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	11,915.00		
Due from Treasurer U. S.....	.....	
Total.....	1,681,138.82	Total.....	1,681,138.82

First National Bank, Talladega.

THOMAS S. PLOWMAN, *President.*

No. 3899.

J. C. BOWIE, *Cashier.*

Loans and discounts.....	\$78,866.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	502.85	Surplus fund.....	4,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,833.43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	5,600.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	1,383.63	Individual deposits.....	60,367.95
Due from other national banks.....	2,023.25	United States deposits.....	.....
Due from State banks and bankers.....	10.00	Deposits of U. S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	10,216.83	Due to other national banks.....	.....
Other real estate and mortg's owned.....	3,770.05	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	976.09	Notes and bills rediscounted.....	800.00
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	1,880.61	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	51.14		
Specie.....	6,533.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	130,851.38	Total.....	130,851.38

Isbell National Bank, Talladega.

W. P. ARMSTRONG, *President.*

No. 4838.

R. L. IVEY, *Cashier.*

Loans and discounts.....	\$138,048.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	454.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	24,500.00	Undivided profits.....	2,342.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding...	22,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	1,974.00
Due from approved reserve agents.....	1,220.66	Individual deposits.....	61,439.13
Due from other national banks.....	200.20	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to other national banks.....	5,600.00
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	207.70
Current expenses and taxes paid.....	.65	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	2,970.00	Bills payable.....	.....
Checks and other cash items.....	178.95	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.....	73.66		
Specie.....	14,486.00		
Legal-tender notes.....	10,103.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,102.50		
Due from Treasurer U. S.....	.....	
Total.....	193,613.81	Total.....	193,613.81

A L A B A M A .

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,612.56	Capital stock paid in	\$60,000.00
Overdrafts	5,563.74	Surplus fund	20,000.00
U. S. bonds to secure circulation ...	40,000.00	Undivided profits	19,968.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	35,997.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,578.73	Dividends unpaid	
Due from approved reserve agents ..	4,653.62	Individual deposits	101,610.01
Due from other national banks	8,638.33	United States deposits	
Due from State banks and bankers ..	23.55	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	29,224.33	Due to other national banks	5,389.12
Other real estate and mortg's owned ..	20,286.16	Due to State banks and bankers	5,636.09
Current expenses and taxes paid	1,867.37	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	20,000.00
Checks and other cash items	671.48	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	18,631.00	Total	268,601.42
Fractional currency, nickels, cents ..	304.00		
Specie	27,246.55		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,800.00		
Due from Treasurer U. S.			
Total	268,601.42	Total	268,601.42

Merchants' National Bank, Tuscaloosa.

GEORGE A. SEARCY, *President.*

No. 3678.

GLENN FOSTER, *Cashier.*

Loans and discounts	\$140,776.60	Capital stock paid in	\$100,000.00
Overdrafts	3,910.77	Surplus fund	8,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits	13,030.16
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	240.00
Due from approved reserve agents	4,069.22	Individual deposits	48,702.48
Due from other national banks	6,298.51	United States deposits	
Due from State banks and bankers	49.34	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	18,911.48	Due to other national banks	30.67
Other real estate and mortg's owned ..	17,450.00	Due to State banks and bankers	670.86
Current expenses and taxes paid	491.30	Notes and bills rediscounted	41,327.45
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	71.50	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	303.40	Total	234,501.62
Fractional currency, nickels, cents ..			
Specie	9,543.50		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	234,501.62	Total	234,501.62

ARIZONA.

National Bank of Arizona, Phoenix.

M. W. KALES, *President.*

No. 3728.

GEORGE W. HOADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,502.33	Capital stock paid in	\$100,000.00
Overdrafts	128.92	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	40,885.49
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	108,829.72	Dividends unpaid	
Due from approved reserve agents		Individual deposits	116,259.52
Due from other national banks	675.32	United States deposits	
Due from State banks and bankers	5,513.75	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	
Other real estate and mortg's owned	1,862.00	Due to State banks and bankers	11,629.81
Current expenses and taxes paid	3,247.23	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	21,000.00
Checks and other cash items	271.90	Liabilities other than those above stated	
Exchanges for clearing house		Total	342,274.82
Bills of other national banks	380.00		
Fractional currency, nickels, cents			
Specie	27,338.65		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	342,274.82	Total	342,274.82

Phoenix National Bank, Phoenix.

JAMES A. FLEMING, *President.*

No. 4729.

EPHRAIM J. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,436.66	Capital stock paid in	\$100,000.00
Overdrafts	1,083.15	Surplus fund	8,886.90
U. S. bonds to secure circulation	25,000.00	Undivided profits	
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	22,050.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,715.03	Dividends unpaid	
Due from approved reserve agents	6,436.79	Individual deposits	122,026.97
Due from other national banks	3,848.82	United States deposits	
Due from State banks and bankers	5,825.82	Deposits of U.S. disbursing officers	12,050.05
Bank'g house, furniture, and fixtures	3,200.00	Due to other national banks	195.66
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,870.33	Notes and bills rediscounted	
Premiums on U. S. bonds	5,269.58	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	265,209.58
Bills of other national banks	397.00		
Fractional currency, nickels, cents	1.70		
Specie	22,000.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	265,269.58	Total	265,209.58

Prescott National Bank, Prescott.

FRANK M. MURPHY, *President.*

No. 4851.

R. C. WOODRUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,541.58	Capital stock paid in	\$100,000.00
Overdrafts	1,848.11	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,481.34
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	39,021.86	Individual deposits	83,166.49
Due from other national banks	1,904.87	United States deposits	
Due from State banks and bankers	5,886.38	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,343.05	Due to other national banks	154.21
Other real estate and mortg's owned		Due to State banks and bankers	224.62
Current expenses and taxes paid	4,031.10	Notes and bills rediscounted	
Premiums on U. S. bonds	3,156.25	Bills payable	
Checks and other cash items	121.25	Liabilities other than those above stated	
Exchanges for clearing house	276.07	Total	214,526.66
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	25.64		
Specie	22,122.50		
Legal-tender notes	1,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	214,526.66	Total	214,526.66

ARIZONA.

Arizona National Bank, Tucson.

B. M. JACOBS, *President.*

No. 4440.

M. P. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$38,744.51	Capital stock paid in	\$50,000.00
Overdrafts	33.63	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	13,000.00	Undivided profits	4,339.88
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	34,989.73	Dividends unpaid	
Due from approved reserve agents ..	9,471.63	Individual deposits	85,678.29
Due from other national banks	229.55	United States deposits	
Due from State banks and bankers ..	7,222.92	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,300.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	204.56
Current expenses and taxes paid	2,238.55	Notes and bills rediscounted	
Premiums on U. S. bonds	260.00	Bills payable	
Checks and other cash items	122.40	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	772.00	Total	156,922.73
Fractional currency, nickels, cents ..	5.31		
Specie	40,447.50		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	585.00		
Due from Treasurer U. S.			
Total	156,922.73		

Consolidated National Bank, Tucson.

H. E. LACY, *President.*

No. 4287.

H. B. TENNEY, *Cashier.*

Loans and discounts	\$57,708.93	Capital stock paid in	\$50,000.00
Overdrafts	952.13	Surplus fund	1,150.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	12,799.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17,262.72	Dividends unpaid	
Due from approved reserve agents	3,547.61	Individual deposits	33,379.89
Due from other national banks	1,372.54	United States deposits	
Due from State banks and bankers	4,913.75	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	8,900.00	Due to other national banks	664.85
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,727.30	Notes and bills rediscounted	
Premiums on U. S. bonds	1,700.00	Bills payable	12,000.00
Checks and other cash items	619.38	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	100.00	Total	121,244.53
Fractional currency, nickels, cents ..	119.92		
Specie	7,845.75		
Legal-tender notes	1,762.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	212.50		
Due from Treasurer U. S.			
Total	121,244.53		

ARKANSAS.

Camden National Bank, Camden.

CHAS. N. RIX, *President.*

No. 4066.

A. P. PURYEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,386.38	Capital stock paid in	\$50,000.00
Overdrafts	17,975.24	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,434.72
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,015.43	Dividends unpaid	3,000.00
Due from approved reserve agents	1,816.46	Individual deposits	77,387.71
Due from other national banks	4,660.86	United States deposits	
Due from State banks and bankers	156.06	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,763.59	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,644.48
Current expenses and taxes paid	1,427.27	Notes and bills rediscounted	16,713.18
Premiums on U. S. bonds	1,125.00	Bills payable	
Checks and other cash items	3,250.50	Liabilities other than those above stated	
Exchanges for clearing house		Total	172,430.09
Bills of other national banks	180.00		
Fractional currency, nickels, cents	8.80		
Specie	3,102.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	172,430.09		

First National Bank, Fort Smith.

GEORGE T. SPARKS, *President.*

No. 1950.

JNO. VAILE, *Cashier.*

Loans and discounts	\$323,561.75	Capital stock paid in	\$100,000.00
Overdrafts	8,916.33	Surplus fund	140,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	20,216.47
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,188.83	Dividends unpaid	
Due from approved reserve agents	58,641.93	Individual deposits	269,504.05
Due from other national banks	1,123.28	United States deposits	
Due from State banks and bankers	1,289.88	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	543.81
Other real estate and mortg's owned	13,814.22	Due to State banks and bankers	6,002.14
Current expenses and taxes paid	40.75	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	811.65	Liabilities other than those above stated	
Exchanges for clearing house		Total	558,766.47
Bills of other national banks	3,395.00		
Fractional currency, nickels, cents	211.85		
Specie	58,815.00		
Legal-tender notes	49,811.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	558,766.47		

American National Bank, Fort Smith.

B. F. ATKINSON, *President.*

No. 3634.

FRED TITGEN, *Cashier.*

Loans and discounts	\$197,888.86	Capital stock paid in	\$100,000.00
Overdrafts	612.88	Surplus fund	45,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	12,382.25
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	17,162.80	Dividends unpaid	
Due from approved reserve agents	5,712.04	Individual deposits	131,111.99
Due from other national banks	1,414.46	United States deposits	
Due from State banks and bankers	1,339.29	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	519.12
Other real estate and mortg's owned	2,700.00	Due to State banks and bankers	34.87
Current expenses and taxes paid	697.24	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	599.16	Liabilities other than those above stated	
Exchanges for clearing house		Total	311,548.23
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents	13.80		
Specie	14,788.70		
Legal-tender notes	35,494.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	311,548.23		

ARKANSAS.

First National Bank, Helena.

JACOB TREBER, *President.*

No. 3662.

S. S. FAULKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187, 126. 75	Capital stock paid in	\$150, 000. 00
Overdrafts	37, 740. 75	Surplus fund	50, 800. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	6, 282. 68
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5, 429. 96	Dividends unpaid	20. 00
Due from approved reserve agents	8, 729. 83	Individual deposits	40, 158. 87
Due from other national banks	1, 046. 71	United States deposits	
Due from State banks and bankers	94. 50	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10, 816. 00	Due to other national banks	
Other real estate and mortg's owned	3, 100. 00	Due to State banks and bankers	
Current expenses and taxes paid	3, 858. 32	Notes and bills rediscounted	23, 231. 56
Premiums on U. S. bonds	4, 500. 00	Bills payable	
Checks and other cash items	343. 29	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	23. 85		
Specie	1, 061. 65		
Legal-tender notes	384. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.			
Total	303, 443. 11	Total	303, 443. 11

Arkansas National Bank, Hot Springs.

ED. HOGABOOM, *President.*

No. 2832.

CHAS. N. RIX, *Cashier.*

Loans and discounts	\$263, 383. 11	Capital stock paid in	\$100, 000. 00
Overdrafts	779. 11	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	5, 087. 56
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1, 560. 00	Dividends unpaid	1, 500. 00
Due from approved reserve agents	2, 233. 07	Individual deposits	133, 318. 60
Due from other national banks	4, 987. 31	United States deposits	
Due from State banks and bankers	418. 64	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	92. 32
Other real estate and mortg's owned		Due to State banks and bankers	5, 335. 05
Current expenses and taxes paid	3, 150. 50	Notes and bills rediscounted	16, 000. 00
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	5, 543. 84	Liabilities other than those above stated	
Exchanges for clearing house	1, 753. 49		
Bills of other national banks	1, 250. 00		
Fractional currency, nickels, cents	302. 21		
Specie	17, 347. 25		
Legal-tender notes	17, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	287, 833. 53	Total	287, 833. 53

Exchange National Bank, Little Rock.

C. F. PENZEL, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Loans and discounts	\$285, 696. 21	Capital stock paid in	\$200, 000. 00
Overdrafts	14, 490. 95	Surplus fund	
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	7, 431. 34
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	450. 00	Dividends unpaid	
Due from approved reserve agents	18, 470. 76	Individual deposits	211, 855. 76
Due from other national banks	12, 241. 10	United States deposits	
Due from State banks and bankers	1, 935. 88	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12, 386. 67	Due to other national banks	2, 670. 40
Other real estate and mortg's owned	37, 473. 27	Due to State banks and bankers	17, 179. 66
Current expenses and taxes paid	239. 31	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 600. 00	Bills payable	25, 000. 00
Checks and other cash items	1, 152. 32	Liabilities other than those above stated	
Exchanges for clearing house	7, 384. 59		
Bills of other national banks	8, 000. 00		
Fractional currency, nickels, cents	570. 10		
Specie	46, 346. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	800. 00		
Due from Treasurer U. S.			
Total	509, 137. 16	Total	509, 137. 16

ARKANSAS.

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.*

No. 3318.

OSCAR DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$651,842.45	Capital stock paid in	\$300,000.00
Overdrafts	1,900.48	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	30,921.97
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	41,720.60	Dividends unpaid	12,000.00
Due from approved reserve agents	20,749.22	Individual deposits	*340,467.95
Due from other national banks	33,834.39	United States deposits	
Due from State banks and bankers	2,031.95	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,680.00	Due to other national banks	2,705.77
Other real estate and mortg's owned	6,464.16	Due to State banks and bankers	19,797.40
Current expenses and taxes paid	4,169.96	Notes and bills rediscounted	71,920.07
Premiums on U. S. bonds	5,868.25	Bills payable	
Checks and other cash items	6,606.85	Liabilities other than those above stated	
Exchanges for clearing house	10,094.70		
Bills of other national banks	4,880.00		
Fractional currency, nickels, cents	480.90		
Specie	56,643.25		
Legal-tender notes	19,506.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	922,813.16	Total	922,813.16

First National Bank, Russellville.

W. G. WEIMER, *President.*

No. 4582.

JAS. E. BATTENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,944.57	Capital stock paid in	\$50,000.00
Overdrafts	3,552.07	Surplus fund	6,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,172.62
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	172.79	Dividends unpaid	60.00
Due from approved reserve agents	1,940.74	Individual deposits	25,656.18
Due from other national banks	299.14	United States deposits	
Due from State banks and bankers	13,514.13	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,741.93	Due to other national banks	416.51
Other real estate and mortg's owned	2,405.11	Due to State banks and bankers	235.48
Current expenses and taxes paid	250.00	Notes and bills rediscounted	
Premiums on U. S. bonds	2,81	Bills payable	9,500.00
Checks and other cash items	1,950.00	Liabilities other than those above stated	
Exchanges for clearing house	1,205.00		
Bills of other national banks	62.50		
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	108,540.79	Total	108,540.79

Gate City National Bank, Texarkana.

J. G. KELSO, *President.*

No. 4401.

R. C. CARMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,512.17	Capital stock paid in	\$50,000.00
Overdrafts	6,578.95	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	10,661.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,500.00	Dividends unpaid	
Due from approved reserve agents	7,950.60	Individual deposits	37,147.44
Due from other national banks	738.44	United States deposits	
Due from State banks and bankers	1,340.44	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,481.72	Due to other national banks	354.83
Other real estate and mortg's owned	9,841.15	Due to State banks and bankers	1,050.83
Current expenses and taxes paid	2,500.00	Notes and bills rediscounted	
Premiums on U. S. bonds	2,553.06	Bills payable	
Checks and other cash items	710.00	Liabilities other than those above stated	
Exchanges for clearing house	50.81		
Bills of other national banks	10,449.75		
Fractional currency, nickels, cents	5,195.00		
Specie	562.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	135,464.59	Total	135,464.59

CALIFORNIA.

First National Bank, Colton.

J. W. ROBERTS, *President*

No. 3573.

HOWARD B. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$78,473.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	458.36	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,614.10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,508.49	Dividends unpaid.....	
Due from approved reserve agents.	5,236.93	Individual deposits.....	53,701.24
Due from other national banks.....	3,811.98	United States deposits.....	
Due from State banks and bankers.	118.48	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks.....	1,236.86
Other real estate and mortg's owned	2,270.00	Due to State banks and bankers..	
Current expenses and taxes paid...	1,687.21	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	40.00	Total.....	131,802.20
Fractional currency, nickels, cents.	63.37		
Specie.....	7,854.00		
Legal-tender notes.....	1,817.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	131,802.20		

First National Bank, Fresno.

O. J. WOODWARD, *President*

No. 3321.

E. A. WALBROND, *Cashier*.

Loans and discounts.....	\$474,730.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	153.81	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	31,550.90
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	25,575.00	Dividends unpaid.....	
Due from approved reserve agents.	12,108.64	Individual deposits.....	315,925.61
Due from other national banks.....	2,191.86	United States deposits.....	
Due from State banks and bankers.	18,877.78	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	44,085.16	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	5,631.52
Current expenses and taxes paid...	3,915.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	40,000.00
Checks and other cash items.....	1,119.80	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....		Total.....	645,608.03
Fractional currency, nickels, cents.	328.00		
Specie.....	36,366.26		
Legal-tender notes.....	30.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	645,608.03		

Fresno National Bank, Fresno.

H. D. COLSON, *President*

No. 3870.

J. B. SMITH, *Cashier*.

Loans and discounts.....	\$312,428.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	954.25	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	2,764.75
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,442.75	Dividends unpaid.....	2,144.00
Due from approved reserve agents.	4,011.03	Individual deposits.....	196,814.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	14,737.69	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks.....	
Other real estate and mortg's owned	19,410.85	Due to State banks and bankers..	
Current expenses and taxes paid...	2,550.05	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,207.46	Liabilities other than those above	
Exchanges for clearing house.....	1,717.83	stated.....	
Bills of other national banks.....		Total.....	463,722.80
Fractional currency, nickels, cents.	41.31		
Specie.....	15,389.00		
Legal-tender notes.....	582.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	463,722.80		

CALIFORNIA.

First National Bank, Los Angeles.

J. M. ELLIOTT, *President.*

No. 2491.

FRANK A. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,003,424.88	Capital stock paid in	\$400,000.00
Overdrafts	8,508.85	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	190,701.49
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	222,134.95	Dividends unpaid	
Due from approved reserve agents	14,260.48	Individual deposits	1,019,935.36
Due from other national banks	8,434.39	United States deposits	
Due from State banks and bankers	30,603.82	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	55,000.00	Due to other national banks	6,655.45
Other real estate and mortg's owned	33,166.67	Due to State banks and bankers	25,217.85
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	7,455.46	Liabilities other than those above	
Exchanges for clearing house	22,609.85	stated	
Bills of other national banks	6,185.00		
Fractional currency, nickels, cents	221.05		
Specie	270,799.75		
Legal-tender notes	2,215.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,737,510.15	Total	1,737,510.15

Los Angeles National Bank, Los Angeles.

GEORGE H. BONEBRAKE, *President.*

No. 2938.

F. C. HOWES, *Cashier.*

Loans and discounts	\$520,785.29	Capital stock paid in	\$500,000.00
Overdrafts	15,943.58	Surplus fund	55,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	25,110.56
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	125,495.52	Dividends unpaid	
Due from approved reserve agents	26,514.82	Individual deposits	468,999.09
Due from other national banks	27,959.07	United States deposits	65,698.96
Due from State banks and bankers	47,675.68	Deposits of U.S. disbursing officers	131,556.61
Bank'g house, furniture, and fixtures	173,954.64	Due to other national banks	91,055.80
Other real estate and mortg's owned	5,752.17	Due to State banks and bankers	35,506.51
Current expenses and taxes paid	7,790.61	Notes and bills rediscounted	
Premiums on U. S. bonds	51,022.25	Bills payable	
Checks and other cash items	4,940.01	Liabilities other than those above	
Exchanges for clearing house	8,626.84	stated	
Bills of other national banks	10,671.00		
Fractional currency, nickels, cents			
Specie	122,446.05		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,600.00		
Total	1,507,927.53	Total	1,507,927.53

National Bank of California, Los Angeles.

JOHN M. C. MARBLE, *President.*

No. 4096.

A. HADLEY, *Cashier.*

Loans and discounts	\$326,665.53	Capital stock paid in	\$250,000.00
Overdrafts	1,564.45	Surplus fund	5,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	12,541.61
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,401.05	Dividends unpaid	222.50
Due from approved reserve agents	4,946.16	Individual deposits	241,189.04
Due from other national banks	1,553.31	United States deposits	
Due from State banks and bankers	39,011.11	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	15,831.39
Other real estate and mortg's owned		Due to State banks and bankers	4,063.75
Current expenses and taxes paid	5,450.07	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	600.92	Liabilities other than those above	
Exchanges for clearing house	8,435.74	stated	
Bills of other national banks	380.00		
Fractional currency, nickels, cents	59.00		
Specie	81,430.95		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	663,848.29	Total	663,848.29

CALIFORNIA.

Southern California National Bank, Los Angeles.

L. N. BREED, *President.*

No. 3538.

C. N. FLINT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$289,527.17	Capital stock paid in	\$200,000.00
Overdrafts	988.52	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,079.56
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11,989.93	Dividends unpaid	
Due from approved reserve agents	24,462.08	Individual deposits	268,076.97
Due from other national banks	6,290.57	United States deposits	
Due from State banks and bankers	12,446.97	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,500.00	Due to other national banks	428.62
Other real estate and mortg's owned	14,412.00	Due to State banks and bankers	10,983.27
Current expenses and taxes paid	5,765.66	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	1,891.37	Liabilities other than those above stated	
Exchanges for clearing house	7,445.93		
Bills of other national banks	1,220.00		
Fractional currency, nickels, cents	24.52		
Specie	101,353.70		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	545,568.42	Total	545,568.42

First National Bank, Modesto.

O. McHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Loans and discounts	\$187,835.32	Capital stock paid in	\$100,000.00
Overdrafts	34,454.42	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,021.30
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	90.00	Dividends unpaid	
Due from approved reserve agents	5,927.37	Individual deposits	151,656.11
Due from other national banks	5,127.44	United States deposits	
Due from State banks and bankers	2,800.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	800.00	Due to other national banks	
Other real estate and mortg's owned	6,275.00	Due to State banks and bankers	132.57
Current expenses and taxes paid	24.85	Notes and bills rediscounted	
Premiums on U. S. bonds	1,707.26	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	235.00		
Fractional currency, nickels, cents	45.32		
Specie	30,863.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	302,309.98	Total	302,309.98

First National Bank, Monrovia.

ISAIAH W. HELLMAN, JR., *President.*

No. 3743.

JOHN H. BARTLE, *Cashier.*

Loans and discounts	\$53,574.14	Capital stock paid in	\$50,000.00
Overdrafts	1,203.07	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	479.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	1,173.74	Individual deposits	41,812.56
Due from other national banks		United States deposits	
Due from State banks and bankers	5,229.28	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	24,633.53	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,375.00	Bills payable	
Checks and other cash items	76.46	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	750.00		
Fractional currency, nickels, cents	68.14		
Specie	7,546.00		
Legal-tender notes	1,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	110,041.86	Total	110,041.86

CALIFORNIA.

Needles National Bank, Needles.

FRANK W. GOVE, *President.*

No. 4873.

W. S. GREENLEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,748.09	Capital stock paid in	\$50,000.00
Overdrafts	584.36	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,406.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,281.95	Individual deposits	14,256.46
Due from other national banks	1,733.01	United States deposits	
Due from State banks and bankers	507.56	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,539.42	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,048.47	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	20.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	600.00		
Fractional currency, nickels, cents	6.05		
Specie	2,681.40		
Legal-tender notes	60.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	77,912.81	Total	77,912.81

First National Bank, Oakland.

G. W. McNEAR, *President.*

No. 2248.

L. G. BURPEE, *Cashier.*

Loans and discounts	\$588,233.44	Capital stock paid in	\$300,000.00
Overdrafts	9,593.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	27,150.93
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	43,844.61	Dividends unpaid	5,790.11
Due from approved reserve agents	5,076.94	Individual deposits	417,191.03
Due from other national banks	1,495.96	United States deposits	
Due from State banks and bankers	15,417.31	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	10,080.60
Other real estate and mortg's owned	7,157.91	Due to State banks and bankers	4,479.31
Current expenses and taxes paid	5,872.96	Notes and bills rediscounted	
Premiums on U. S. bonds	5,923.48	Bills payable	
Checks and other cash items	9,642.23	Liabilities other than those above stated	
Exchanges for clearing house	11,407.69		
Bills of other national banks	1,345.00		
Fractional currency, nickels, cents	120.92		
Specie	53,820.50		
Legal-tender notes	1,589.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	820,291.98	Total	820,291.98

Union National Bank, Oakland.

THOMAS PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Loans and discounts	\$610,438.62	Capital stock paid in	\$150,000.00
Overdrafts	104,059.21	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	37,634.50
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	39,493.71	Dividends unpaid	2,352.00
Due from approved reserve agents	2,122.44	Individual deposits	440,616.59
Due from other national banks	732.84	United States deposits	
Due from State banks and bankers	3,051.13	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,296.27	Due to other national banks	119,376.12
Other real estate and mortg's owned	12,497.21	Due to State banks and bankers	
Current expenses and taxes paid	5,967.54	Notes and bills rediscounted	
Premiums on U. S. bonds	4,561.75	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	25,351.95		
Bills of other national banks	285.00		
Fractional currency, nickels, cents	42.04		
Specie	76,416.50		
Legal-tender notes	413.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	944,979.21	Total	944,979.21

CALIFORNIA.

First National Bank, Pasadena.

PERRY M. GREEN, *President.*

No. 3499.

A. H. CONGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$270, 760. 12	Capital stock paid in	\$100, 000. 00
Overdrafts	808. 00	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	22, 093. 90
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	49, 509. 05	Dividends unpaid	
Due from approved reserve agents	22, 351. 82	Individual deposits	358, 799. 00
Due from other national banks	3, 349. 93	United States deposits	
Due from State banks and bankers	69, 530. 60	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	48, 000. 00	Due to other national banks	
Other real estate and mortg's owned	25, 233. 47	Due to State banks and bankers	13, 508. 98
Current expenses and taxes paid	4, 287. 01	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	316. 55	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	660. 00		
Fractional currency, nickels, cents	352. 78		
Specie			
Legal-tender notes	39, 997. 55		
U. S. certificates of deposit	5, 620. 00		
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	566, 901. 88	Total	566, 901. 88

Pasadena National Bank, Pasadena.

J. D. LINCOLN, *President.*

No. 3568.

T. P. LUKENS, *Cashier.*

Loans and discounts	\$110, 503. 19	Capital stock paid in	\$100, 000. 00
Overdrafts	893. 49	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	10, 876. 10
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	49, 618. 26	Dividends unpaid	
Due from approved reserve agents	11, 689. 91	Individual deposits	109, 821. 15
Due from other national banks	4, 807. 40	United States deposits	
Due from State banks and bankers	6, 729. 88	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 379. 85	Due to other national banks	285. 40
Other real estate and mortg's owned	15, 927. 98	Due to State banks and bankers	
Current expenses and taxes paid	2, 394. 92	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 749. 86	Bills payable	
Checks and other cash items	591. 70	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	342. 56		
Fractional currency, nickels, cents	8, 728. 65		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	248, 482. 65	Total	248, 482. 65

First National Bank, Petaluma.

ISAAC G. WICKERSHAM, *President.*

No. 2193.

H. H. ATWATER, *Cashier.*

Loans and discounts	\$416, 491. 73	Capital stock paid in	\$200, 000. 00
Overdrafts	4, 611. 04	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	40, 316. 60
U. S. bonds to secure deposits		National-bank notes outstanding	44, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22, 389. 87	Dividends unpaid	
Due from approved reserve agents	3, 079. 32	Individual deposits	166, 380. 70
Due from other national banks	25, 560. 99	United States deposits	
Due from State banks and bankers	341. 95	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	5, 250. 00	Due to State banks and bankers	
Current expenses and taxes paid	9. 50	Notes and bills rediscounted	
Premiums on U. S. bonds	28. 70	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	21, 154. 20		
Fractional currency, nickels, cents	30. 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	551, 197. 30	Total	551, 197. 30

CALIFORNIA.

First National Bank, Pomona.

C. SEAVER, *President.*

No. 3518.

STODDARD JESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,443.45	Capital stock paid in	\$100,000.00
Overdrafts	4,406.53	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,907.48
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,962.50	Dividends unpaid	90.00
Due from approved reserve agents	21,562.79	Individual deposits	229,596.39
Due from other national banks	38,107.88	United States deposits	
Due from State banks and bankers	12,376.29	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	
Other real estate and mortg's owned	3,120.32	Due to State banks and bankers	19.34
Current expenses and taxes paid	2,221.64	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	15,000.00
Checks and other cash items	9,761.52	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	695.00		
Fractional currency, nickels, cents	34.24		
Specie	49,921.05		
Legal-tender notes	875.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	390,113.21	Total	390,113.21

National Bank, Pomona.

J. T. BRADY, *President.*

No. 4663.

G. A. LATHROP, *Cashier.*

Loans and discounts	\$86,570.32	Capital stock paid in	\$50,000.00
Overdrafts	2,094.44	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,942.67
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,718.62	Individual deposits	77,348.68
Due from other national banks	782.13	United States deposits	
Due from State banks and bankers	13,980.99	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,250.14	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	621.88	Bills payable	
Checks and other cash items	3,617.72	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	870.00		
Fractional currency, nickels, cents	110.61		
Specie	15,362.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	142,041.35	Total	142,041.35

First National Bank, Redlands.

F. P. MORRISON, *President.*

No. 3892.

JOHN W. WILSON, *Cashier.*

Loans and discounts	\$266,232.49	Capital stock paid in	\$100,000.00
Overdrafts	18,132.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	27,459.92
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	10.00
Due from approved reserve agents	3,277.73	Individual deposits	236,878.25
Due from other national banks	1,658.69	United States deposits	
Due from State banks and bankers	1,009.83	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	40,072.98	Due to other national banks	995.21
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	1,870.50
Current expenses and taxes paid	3,664.39	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	1,666.34	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,965.00		
Fractional currency, nickels, cents	19.25		
Specie	35,108.45		
Legal-tender notes	5,770.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	409,693.97	Total	409,693.97

CALIFORNIA.

First National Bank, Riverside.

A. H. NAFTZGER, *President.*

No. 3348.

S. J. CASTLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,828.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,292.21	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	2,475.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,172.00	Dividends unpaid.....	
Due from approved reserve agents.....	17,649.90	Individual deposits.....	181,453.12
Due from other national banks.....	12,705.58	United States deposits.....	
Due from State banks and bankers.....	668.58	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,637.75	Due to other national banks.....	4,276.67
Other real estate and mortg's owned.....	1,500.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,944.64	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	4,120.05	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,727.00		
Fractional currency, nickels, cents.....	33.75		
Specie.....	36,210.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	326,704.94	Total.....	326,704.94

Riverside National Bank, Riverside.

SAMUEL C. EVANS, JR., *President.*

No. 4757.

F. H. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,393.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,157.85	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	1,893.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,275.18	Dividends unpaid.....	
Due from approved reserve agents.....	5,737.39	Individual deposits.....	104,062.54
Due from other national banks.....	40.89	United States deposits.....	
Due from State banks and bankers.....	2,223.51	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,697.85	Due to other national banks.....	101.23
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,981.27
Current expenses and taxes paid.....	2,052.45	Notes and bills rediscounted.....	10,000.00
Premiums on U. S. bonds.....	5,700.00	Bills payable.....	
Checks and other cash items.....	2,160.78	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,949.00		
Fractional currency, nickels, cents.....	231.75		
Specie.....	29,079.20		
Legal-tender notes.....	740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	263,438.97	Total.....	263,438.97

National Bank of D. O. Mills & Co., Sacramento.

FRANK MILLER, *President.*

No. 2014.

CHAS. F. DILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,103,673.01	Capital stock paid in.....	\$500,000.00
Overdrafts.....	63,710.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	84,051.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	60,268.73	Dividends unpaid.....	
Due from approved reserve agents.....	63,443.49	Individual deposits.....	1,108,516.86
Due from other national banks.....	5,151.95	United States deposits.....	
Due from State banks and bankers.....	190,627.60	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	45,000.00	Due to other national banks.....	5,695.62
Other real estate and mortg's owned.....		Due to State banks and bankers.....	46,340.60
Current expenses and taxes paid.....	9,294.59	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,500.00	Bills payable.....	
Checks and other cash items.....	491.46	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,400.00		
Fractional currency, nickels, cents.....	33.75		
Specie.....	273,709.00		
Legal-tender notes.....	8,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,550.00		
Due from Treasurer U. S.....			
Total.....	1,889,604.50	Total.....	1,889,604.50

CALIFORNIA.

Carver National Bank, Saint Helena.

M. G. RICHIE, *President.*

No. 3757.

A. L. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,653.15	Capital stock paid in	\$50,000.00
Overdrafts	224.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,985.07
U. S. bonds to secure deposits		National-bank notes outstanding	10,710.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,625.42	Dividends unpaid	
Due from approved reserve agents	16,917.27	Individual deposits	91,819.96
Due from other national banks		United States deposits	
Due from State banks and bankers	5,270.93	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned	6,600.00	Due to State banks and bankers	3,851.29
Current expenses and taxes paid	1,936.13	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	610.15	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents	20.16		
Specie	8,647.90		
Legal-tender notes	28.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	168,366.32	Total	168,366.32

First National Bank, San Bernardino.

JOSEPH BROWN, *President.*

No. 3527.

O. H. KOHL, *Cashier.*

Loans and discounts	\$249,020.45	Capital stock paid in	\$100,000.00
Overdrafts	23,530.24	Surplus fund	55,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,708.36
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,362.88	Dividends unpaid	
Due from approved reserve agents	1,245.41	Individual deposits	207,218.02
Due from other national banks	1,250.60	United States deposits	
Due from State banks and bankers	77.92	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	25,000.00	Due to other national banks	1,379.80
Other real estate and mortg's owned	10,000.00	Due to State banks and bankers	638.57
Current expenses and taxes paid	3,083.14	Notes and bills rediscounted	7,000.00
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	1,487.37	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	75.00		
Fractional currency, nickels, cents	39.74		
Specie	45,658.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	399,444.75	Total	399,444.75

San Bernardino National Bank, San Bernardino.

J. W. ROBERTS, *President.*

No. 3818.

W. S. HOOPER, *Cashier.*

Loans and discounts	\$228,713.66	Capital stock paid in	\$100,000.00
Overdrafts	1,168.41	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	19,265.79
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,196.00	Dividends unpaid	
Due from approved reserve agents	16,064.22	Individual deposits	206,103.75
Due from other national banks	24,806.76	United States deposits	
Due from State banks and bankers	6,023.61	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,170.21	Due to other national banks	
Other real estate and mortg's owned	8,398.97	Due to State banks and bankers	2,556.49
Current expenses and taxes paid	3,222.41	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	866.88	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	959.60		
Fractional currency, nickels, cents	63.90		
Specie	40,647.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	370,420.03	Total	370,426.03

CALIFORNIA.

First National Bank, San Diego.

J. GRUENDIKE, *President.*

No. 3050.

W. D. WOOLWINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,319.00	Capital stock paid in	\$300,000.00
Overdrafts	1,088.77	Surplus fund	1,200.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,859.76
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	101,356.87	Dividends unpaid	
Due from approved reserve agents	7,408.25	Individual deposits	266,648.19
Due from other national banks	9,462.09	United States deposits	
Due from State banks and bankers	15,370.97	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	94,741.34	Due to other national banks	1,713.34
Other real estate and mortg's owned	47,206.13	Due to State banks and bankers	1,712.13
Current expenses and taxes paid	60.70	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	20,000.00
Checks and other cash items	4,683.88	Liabilities other than those above stated	
Exchanges for clearing house		Total	638,133.42
Bills of other national banks	525.00		
Fractional currency, nickels, cents	12.42		
Specie	78,386.10		
Legal-tender notes	2,261.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	638,133.42	Total	638,133.42

Merchants' National Bank, San Diego.

EDWARD IVINSON, *President.*

No. 4886.

G. B. GROW, *Cashier.*

Loans and discounts	\$159,392.79	Capital stock paid in	\$100,000.00
Overdrafts	280.05	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,081.80
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16,534.16	Dividends unpaid	
Due from approved reserve agents	21,161.08	Individual deposits	225,078.95
Due from other national banks	13,173.45	United States deposits	
Due from State banks and bankers	6,978.64	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,366.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,242.27
Current expenses and taxes paid	2,285.74	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	2,480.86	Liabilities other than those above stated	
Exchanges for clearing house		Total	352,903.02
Bills of other national banks	2,944.00		
Fractional currency, nickels, cents	163.05		
Specie	81,038.20		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	352,903.02	Total	352,903.02

First National Bank, San Francisco.

S. G. MURPHY, *President.*

No. 1741.

E. D. MORGAN, *Cashier.*

Loans and discounts	\$3,363,386.71	Capital stock paid in	\$1,500,000.00
Overdrafts	3,674.53	Surplus fund	700,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	188,225.06
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	575.00
Due from approved reserve agents	22,371.02	Individual deposits	1,877,502.11
Due from other national banks	91,700.49	Certified checks	24,057.96
Due from State banks and bankers	117,700.80	United States deposits	123,397.41
Bank'g house, furniture, and fixtures	339,642.61	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	124,653.57
Current expenses and taxes paid	147.85	Due to State banks and bankers	272,100.27
Premiums on U. S. bonds	15,750.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	128,006.08	Liabilities other than those above stated	
Bills of other national banks	1,500.00	Total	4,855,511.38
Fractional currency, nickels, cents	10.99		
Specie	614,870.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,855,511.38	Total	4,855,511.38

CALIFORNIA.

Crocker-Woolworth National Bank, San Francisco.

W. H. CROCKER, *President.*

No. 3555.

G. W. KLINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,525,708.12	Capital stock paid in	\$1,000,000.00
Overdrafts	8,302.56	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	56,630.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	20,500.00	Dividends unpaid .....	.....
Due from approved reserve agents	55,718.54	Individual deposits	1,642,906.95
Due from other national banks	66,696.87	Certified checks	10,100.00
Due from State banks and bankers	168,364.92	United States deposits .....	.....
Bank'g house, furniture, and fixtures	6,758.16	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg'g owned .....	.....	Due to other national banks	228,191.73
Current expenses and taxes paid	1,026.70	Due to State banks and bankers	80,953.06
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	67,426.14	Liabilities other than those above .....	.....
Bills of other national banks .....	.....	stated .....	.....
Fractional currency, nickels, cents	30.65	Total	3,463,781.96
Specie	467,390.00		
Legal-tender notes	17,610.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	3,463,781.96	Total	3,463,781.96

First National Bank, San Jose.

W. D. TISDALE, *President.*

No. 2158.

L. G. NEWSMITH, *Cashier.*

Loans and discounts	\$747,269.62	Capital stock paid in	\$500,000.00
Overdrafts	71,167.08	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	142,890.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	30,225.31	Dividends unpaid	4,013.00
Due from approved reserve agents .....	.....	Individual deposits	298,307.81
Due from other national banks	41,698.01	United States deposits .....	.....
Due from State banks and bankers	42,978.72	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks .....	.....
Other real estate and mortg'g owned	4,732.55	Due to State banks and bankers	1,214.33
Current expenses and taxes paid	3,752.58	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	3,250.76	Bills payable .....	.....
Checks and other cash items	85.00	Liabilities other than those above .....	.....
Exchanges for clearing house	48.00	stated .....	.....
Bills of other national banks	39,942.20	Total	1,091,425.83
Fractional currency, nickels, cents	28.00		
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. ....	.....	
Total	1,091,425.83	Total	1,091,425.83

First National Bank, Santa Ana.

WILLIAM H. SPURGEON, *President.*

No. 3520.

J. A. TURNER, *Cashier.*

Loans and discounts	\$179,109.69	Capital stock paid in	\$150,000.00
Overdrafts	2,651.01	Surplus fund	11,300.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	9,574.51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	2,859.78	Dividends unpaid .....	.....
Due from approved reserve agents	3,532.77	Individual deposits	175,811.39
Due from other national banks	11,568.17	United States deposits .....	.....
Due from State banks and bankers	1,715.06	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	64,981.21	Due to other national banks .....	.....
Other real estate and mortg'g owned	18,218.40	Due to State banks and bankers	527.46
Current expenses and taxes paid	3,016.47	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,650.00	Bills payable .....	.....
Checks and other cash items	768.25	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	4,100.00	Total	380,963.36
Fractional currency, nickels, cents	60.05		
Specie	46,465.00		
Legal-tender notes	1,080.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. ....	.....	
Total	380,963.36	Total	380,963.36

CALIFORNIA.

First National Bank, Santa Barbara.

Jas. W. CALKINS, *President.*

No. 2104.

A. L. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$309,774.24	Capital stock paid in	\$100,000.00
Overdrafts	4,249.76	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	37,536.47
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,857.37	Dividends unpaid	
Due from approved reserve agents	50,420.46	Individual deposits	229,673.13
Due from other national banks	321.20	United States deposits	
Due from State banks and bankers	4,896.53	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	26,983.69	Due to other national banks	1,362.44
Other real estate and mortg's owned	13,239.06	Due to State banks and bankers	1,860.31
Current expenses and taxes paid	2,569.20	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	40,000.00
Checks and other cash items	3,900.35	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	100.00		
Fractional currency, nickels, cents	89.94		
Specie	29,481.15		
Legal-tender notes	931.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	482,932.35	Total	482,932.35

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.*

No. 2456.

E. S. SHEFFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220,088.44	Capital stock paid in	\$100,000.00
Overdrafts	1,681.99	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	40,455.46
U. S. bonds to secure deposits		National-bank notes outstanding	22,050.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	60,758.87	Dividends unpaid	
Due from approved reserve agents	8,938.65	Individual deposits	235,012.60
Due from other national banks	3,621.80	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	48,000.00	Due to other national banks	512.96
Other real estate and mortg's owned	750.00	Due to State banks and bankers	12,182.39
Current expenses and taxes paid	5,363.37	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,212.89	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	90.00		
Fractional currency, nickels, cents	12.42		
Specie	81,570.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	460,213.43	Total	460,213.43

First National Bank, Santa Paula.

C. H. MCKEVETT, *President.*

No. 4120.

JOS. R. HAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,204.92	Capital stock paid in	\$75,000.00
Overdrafts	97.98	Surplus fund	3,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	4,144.85
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5,495.03	Individual deposits	67,447.32
Due from other national banks	13,342.01	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,100.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	991.65	Notes and bills rediscounted	
Premiums on U. S. bonds	1,800.00	Bills payable	
Checks and other cash items	1,885.68	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	490.00		
Fractional currency, nickels, cents	57.00		
Specie	15,889.40		
Legal-tender notes	2,315.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	168,462.17	Total	166,452.17

CALIFORNIA.

Santa Rosa National Bank, Santa Rosa.

J. H. BRUSH, *President.*

No. 3558.

F. A. BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,922.82	Capital stock paid in	\$150,000.00
Overdrafts	7,059.91	Surplus fund	13,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits	5,591.37
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,315.09	Dividends unpaid	
Due from approved reserve agents ..	4,951.35	Individual deposits	117,093.42
Due from other national banks	2,387.99	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,000.00	Due to other national banks	2,348.66
Other real estate and mortg'g owned ..		Due to State banks and bankers	
Current expenses and taxes paid	3,017.31	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	154.77	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks		Total	321,783.45
Fractional currency, nickels, cents ..	16.65		
Specie	13,745.00		
Legal-tender notes	25.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	321,783.45		

First National Bank of Stockton.

HENRY H. HEWLETT, *President.*

No. 2412.

JAS. H. HOUGH, *Cashier.*

Loans and discounts	\$560,682.62	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	154,023.80
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	30,846.51	Dividends unpaid	
Due from approved reserve agents ..	9,915.33	Individual deposits	207,027.47
Due from other national banks	9,174.50	United States deposits	
Due from State banks and bankers ..	8,574.59	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,157.15	Due to other national banks	2,787.93
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	1,568.57
Current expenses and taxes paid	139.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8,802.42	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks		Total	760,407.77
Fractional currency, nickels, cents ..	8.15		
Specie	75,360.00		
Legal-tender notes	1,497.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	760,407.77		

COLORADO.

First National Bank, Alamosa.

H. I. ROSS, *President.*

No. 3114.

W. F. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,597.33	Capital stock paid in	\$50,000.00
Overdrafts	5,542.09	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,521.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	899.92	Dividends unpaid	
Due from approved reserve agents ..	459.28	Individual deposits	65,610.01
Due from other national banks	3,613.58	United States deposits	
Due from State banks and bankers ..	484.29	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,500.00	Due to other national banks	\$ 278.07
Other real estate and mortg'g owned ..	11,074.59	Due to State banks and bankers	
Current expenses and taxes paid	1,875.90	Notes and bills rediscounted	
Premiums on U. S. bonds	1,625.00	Bills payable	2,500.00
Checks and other cash items	361.50	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	215.00	Total	146,159.64
Fractional currency, nickels, cents ..	108.30		
Specie	7,415.45		
Legal-tender notes	3,325.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	146,159.64	Total	146,159.64

First National Bank, Aspen.

W. S. CHEESMAN, *President.*

No. 3485.

T. G. LYSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,427.68	Capital stock paid in	\$100,000.00
Overdrafts	52,668.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	16,393.21
U. S. bonds to secure deposits		National-bank notes outstanding	22,060.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,216.93	Dividends unpaid	
Due from approved reserve agents	28,687.11	Individual deposits	289,436.61
Due from other national banks	67,878.92	United States deposits	
Due from State banks and bankers	297.96	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,000.00	Due to other national banks	1,392.58
Other real estate and mortg'g owned ..	2,600.00	Due to State banks and bankers	489.73
Current expenses and taxes paid	45.28	Notes and bills rediscounted	
Premiums on U. S. bonds	637.83	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	285.00	Total	449,767.13
Fractional currency, nickels, cents ..	237.25		
Specie	51,250.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	449,767.13	Total	449,767.13

Aspen National Bank, Aspen.

J. J. HAGERMAN, *President.*

No. 4733.

A. A. DENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,296.67	Capital stock paid in	\$100,000.00
Overdrafts	708.93	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,548.61
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16,180.66	Dividends unpaid	
Due from approved reserve agents	1,048.46	Individual deposits	113,144.28
Due from other national banks	22,766.52	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,194.21	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers	
Current expenses and taxes paid	2,710.58	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	605.36	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,125.00	Total	244,102.89
Fractional currency, nickels, cents ..	180.00		
Specie	21,847.50		
Legal-tender notes	2,904.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	244,102.89	Total	244,102.89

COLORADO.

First National Bank, Boulder.

A. J. MACKY, *President.*

No. 2352.

W. H. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,961.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	231.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	11,614.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	9,932.35	Dividends unpaid.....	.....
Due from approved reserve agents.....	8,831.08	Individual deposits.....	185,389.24
Due from other national banks.....	49,929.63	United States deposits.....	.....
Due from State banks and bankers.....	24.30	Deposits of U.S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	13,000.00	Due to other national banks.....	.....
Other real estate and mortg's owned.....	6,079.10	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	3,777.46	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	2,928.32	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	34.05		
Specie.....	15,000.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	339,504.21	Total.....	339,504.21

Boulder National Bank, Boulder.

G. R. WILLIAMSON, *President.*

No. 3246.

C. C. BROMLEY, *Cashier.*

Loans and discounts.....	\$120,049.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,437.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	2,360.51	Dividends unpaid.....	.....
Due from approved reserve agents.....	5,103.58	Individual deposits.....	88,048.91
Due from other national banks.....	2,575.40	United States deposits.....	.....
Due from State banks and bankers.....	51.00	Deposits of U.S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	1,250.00	Due to other national banks.....	673.12
Other real estate and mortg's owned.....	800.00	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	.....	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	598.31	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	56.15		
Specie.....	13,990.15		
Legal-tender notes.....	4,212.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	164,409.28	Total.....	164,409.58

National State Bank, Boulder.

C. G. BUCKINGHAM, *President.*

No. 2355.

J. H. NICHOLSON, *Cashier.*

Loans and discounts.....	\$148,095.69	Capital stock paid in.....	\$55,000.00
Overdrafts.....	1,854.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits.....	24,687.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	17,997.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	4,294.48	Dividends unpaid.....	.....
Due from approved reserve agents.....	9,008.43	Individual deposits.....	144,648.63
Due from other national banks.....	22,548.43	United States deposits.....	.....
Due from State banks and bankers.....	3,778.70	Deposits of U.S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	.....
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	398.66
Current expenses and taxes paid.....	3,644.35	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	622.50	Bills payable.....	.....
Checks and other cash items.....	318.94	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	5,750.00		
Fractional currency, nickels, cents.....	37.80		
Specie.....	20,845.00		
Legal-tender notes.....	13,033.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total.....	262,731.88	Total.....	262,731.88

COLORADO.

First National Bank, Cañon City.

J. H. PEABODY, *President.*

No. 3879.

A. M. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,062.93	Capital stock paid in	\$50,000.00
Overdrafts	507.64	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,710.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,205.49	Dividends unpaid	
Due from approved reserve agents	5,590.06	Individual deposits	85,577.24
Due from other national banks	2,868.25	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	5,211.25
Other real estate and mortg's owned	4,184.50	Due to State banks and bankers	
Current expenses and taxes paid	3,340.82	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	1,015.65	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	345.00		
Fractional currency, nickels, cents	56.69		
Specie	3,937.35		
Legal-tender notes	4,592.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	168,248.88	Total	168,248.88

First National Bank, Central City.

OTTO SAUER, *President.*

No. 2129.

F. H. MESSENGER, *Cashier.*

Loans and discounts	\$202,952.59	Capital stock paid in	\$50,000.00
Overdrafts	184.66	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,241.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	86,998.36	Dividends unpaid	
Due from approved reserve agents	2,427.18	Individual deposits	307,033.87
Due from other national banks	25,757.57	United States deposits	
Due from State banks and bankers	162.84	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	12.75
Other real estate and mortg's owned	363.05	Due to State banks and bankers	
Current expenses and taxes paid	33.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	802.08	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	233.85		
Specie	49,060.50		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	415,538.18	Total	415,538.18

Rocky Mountain National Bank, Central City.

FREDERICK KRUSE, *President.*

No. 1652.

T. H. POTTER, *Cashier.*

Loans and discounts	\$215,097.87	Capital stock paid in	\$60,000.00
Overdrafts	4,084.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,060.00	Undivided profits	3,177.70
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17,000.00	Dividends unpaid	
Due from approved reserve agents	78.88	Individual deposits	195,435.05
Due from other national banks	12,387.60	United States deposits	
Due from State banks and bankers	463.41	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	5,400.00	Due to State banks and bankers	
Current expenses and taxes paid	2,176.61	Notes and bills rediscounted	11,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	869.20	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	90.00		
Fractional currency, nickels, cents			
Specie	22,890.00		
Legal-tender notes	6,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	303,112.75	Total	303,112.75

COLORADO.

First National Bank, Colorado Springs.

J. J. HAGERMAN, *President.*

No. 2179.

J. A. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,570.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,687.97	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	64,842.28
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	114,360.76	Dividends unpaid.....	
Due from approved reserve agents.....	97,862.15	Individual deposits.....	629,006.74
Due from other national banks.....	74,667.91	United States deposits.....	
Due from State banks and bankers.....	7,002.26	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Due to other national banks.....	104,042.68
Other real estate and mortg's owned.....		Due to State banks and bankers..	11,629.21
Current expenses and taxes paid...	8,431.38	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	1,338.31	Liabilities other than those above stated.....	
Exchanges for clearing house.....	10,579.26		
Bills of other national banks.....	14,215.00	Total.....	1,030,920.91
Fractional currency, nickels, cents.....	295.55		
Specie.....	107,375.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,030,920.91		

Exchange National Bank, Colorado Springs.

D. M. HOLDEN, *President.*

No. 3913.

D. HERON, *Cashier.*

Loans and discounts.....	\$195,014.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,503.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	4,159.92
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,649.04	Dividends unpaid.....	
Due from approved reserve agents.....	8,286.75	Individual deposits.....	148,845.08
Due from other national banks.....	6,827.49	United States deposits.....	
Due from State banks and bankers.....	978.61	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	38,500.00	Due to other national banks.....	2,150.03
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid...	2,063.49	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,769.62	Liabilities other than those above stated.....	24,000.00
Exchanges for clearing house.....			
Bills of other national banks.....	470.00	Total.....	311,655.03
Fractional currency, nickels, cents.....	36.55		
Specie.....	5,018.55		
Legal-tender notes.....	5,412.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	311,655.03		

First National Bank, Creede.

JOHN McDONOUGH, *President.*

No. 4716.

J. EDGAR BLACK, *Cashier.*

Loans and discounts.....	\$44,572.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	122.07	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,381.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	240.00
Due from approved reserve agents.....	17.19	Individual deposits.....	4,322.88
Due from other national banks.....	1,377.08	United States deposits.....	
Due from State banks and bankers.....	78.30	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,590.37	Due to other national banks.....	59.05
Other real estate and mortg's owned.....	1,041.46	Due to State banks and bankers.....	
Current expenses and taxes paid...	1,221.65	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,375.00	Bills payable.....	
Checks and other cash items.....	382.50	Liabilities other than those above stated.....	
Exchanges for clearing house.....	57.72		
Bills of other national banks.....	865.00	Total.....	69,252.93
Fractional currency, nickels, cents.....	10.48		
Specie.....	2,298.85		
Legal-tender notes.....	1,270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	69,252.93		

COLORADO.

First National Bank, Cripple Creek.

J. M. PARKER, *President.*

No. 4845.

JAMES L. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,875.83	Capital stock paid in	\$50,000.00
Overdrafts	2,721.12	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,477.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	723.20	Dividends unpaid	
Due from approved reserve agents	11.73	Individual deposits	40,263.06
Due from other national banks	16,969.98	United States deposits	
Due from State banks and bankers	338.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	896.50	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	85.29
Current expenses and taxes paid	2,945.86	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,466.01	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,200.00		
Fractional currency, nickels, cents	16.75		
Specie	6,680.00		
Legal-tender notes	7,173.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	105,080.50	Total	105,080.50

First National Bank, Denver.

DAVID H. MOFFAT, *President.*

No. 1016.

G. E. ROSS-LEWIN, *Cashier.*

Loans and discounts	\$2,564,432.58	Capital stock paid in	\$500,000.00
Overdrafts	9,524.35	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	505,152.77
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	127,710.16	Dividends unpaid	
Due from approved reserve agents	694,800.88	Individual deposits	3,082,714.05
Due from other national banks	155,289.70	United States deposits	32,748.96
Due from State banks and bankers	16,298.22	Deposits of U.S. disbursing officers	85,788.47
Bank's house, furniture, and fixtures		Due to other national banks	434,036.65
Other real estate and mortg's owned	5,010.61	Due to State banks and bankers	300,956.51
Current expenses and taxes paid	649.99	Notes and bills rediscounted	
Premiums on U. S. bonds	44,114.98	Bills payable	
Checks and other cash items	962.15	Liabilities other than those above stated	
Exchanges for clearing house	53,725.63		
Bills of other national banks	216,669.00		
Fractional currency, nickels, cents	281.11		
Specie	472,828.05		
Legal-tender notes	500,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	5,221,397.41	Total	5,221,397.41

American National Bank, Denver.

F. P. ERNEST, *President.*

No. 4159.

HOWARD EVANS, *Cashier.*

Loans and discounts	\$1,338,589.29	Capital stock paid in	\$1,000,000.00
Overdrafts	7,505.11	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	54,119.51
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	45,300.95	Dividends unpaid	
Due from approved reserve agents	60,040.22	Individual deposits	590,958.25
Due from other national banks	65,153.01	United States deposits	
Due from State banks and bankers	3,253.96	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	12,350.00	Due to other national banks	10,868.19
Other real estate and mortg's owned	29,053.83	Due to State banks and bankers	31,991.30
Current expenses and taxes paid	13,027.14	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	30,000.00
Checks and other cash items	1,824.75	Liabilities other than those above stated	
Exchanges for clearing house	30,578.26		
Bills of other national banks	23,521.00		
Fractional currency, nickels, cents	317.73		
Specie	86,172.00		
Legal-tender notes	33,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,812,937.25	Total	1,812,937.25

COLORADO.

City National Bank, Denver.

JNO. R. HANNA, *President.*

No. 1955.

B. N. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$828, 236. 34	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 533. 89	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	139, 136. 34
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	89, 737. 00	Dividends unpaid	
Due from approved reserve agents	75, 073. 36	Individual deposits	757, 483. 91
Due from other national banks	9, 222. 86	United States deposits	
Due from State banks and bankers	17, 927. 21	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3, 495. 00	Due to other national banks	81, 103. 51
Other real estate and mortg's owned ..	20, 912. 77	Due to State banks and bankers ..	50, 267. 17
Current expenses and taxes paid	180. 44	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	20, 640. 10	Liabilities other than those above	
Exchanges for clearing house	16, 425. 90	stated	
Bills of other national banks	63, 543. 00		
Fractional currency, nickels, cents ..	143. 06		
Specie	73, 130. 00		
Legal-tender notes	50, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 800. 00		
Due from Treasurer U. S.			
Total	1, 322, 990. 93	Total	1, 322, 990. 93

Colorado National Bank, Denver.

CHAS. B. KOUNTZE, *President.*

No. 1651.

G. B. BERGER, *Cashier.*

Loans and discounts	\$1, 932, 570. 15	Capital stock paid in	\$500, 000. 00
Overdrafts	16, 410. 06	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	44, 243. 50
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	58, 769. 25	Dividends unpaid	
Due from approved reserve agents	280, 775. 18	Individual deposits	2, 281, 732. 35
Due from other national banks	44, 346. 32	United States deposits	77, 818. 85
Due from State banks and bankers	16, 341. 36	Deposits of U.S. disbursing officers ..	48, 134. 53
Bank'g house, furniture, and fixtures ..	49, 000. 00	Due to other national banks	50, 075. 25
Other real estate and mortg's owned ..	38, 600. 00	Due to State banks and bankers ..	252, 659. 34
Current expenses and taxes paid	65. 48	Notes and bills rediscounted	38, 000. 00
Premiums on U. S. bonds	30, 000. 00	Bills payable	
Checks and other cash items	9, 142. 09	Liabilities other than those above	
Exchanges for clearing house	53, 705. 85	stated	
Bills of other national banks	23, 611. 00		
Fractional currency, nickels, cents ..	3, 400. 70		
Specie	571, 426. 38		
Legal-tender notes	200, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4, 500. 00		
Due from Treasurer U. S.			
Total	3, 582, 663. 32	Total	3, 582, 663. 32

Denver National Bank, Denver.

J. A. THATCHER, *President.*

No. 3269.

J. C. MITCHELL, *Cashier.*

Loans and discounts	\$1, 448, 529. 78	Capital stock paid in	\$500, 000. 00
Overdrafts	23, 025. 77	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	5, 203. 56
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20, 508. 05	Dividends unpaid	
Due from approved reserve agents	237, 701. 80	Individual deposits	1, 207, 842. 87
Due from other national banks	9, 005. 10	United States deposits	40, 844. 15
Due from State banks and bankers	22, 012. 12	Deposits of U.S. disbursing officers ..	9, 011. 01
Bank'g house, furniture, and fixtures ..	20, 114. 85	Due to other national banks	99, 511. 41
Other real estate and mortg's owned ..	19, 347. 11	Due to State banks and bankers ..	87, 135. 89
Current expenses and taxes paid	449. 60	Notes and bills rediscounted	
Premiums on U. S. bonds	11, 000. 00	Bills payable	150, 000. 00
Checks and other cash items	4, 542. 56	Liabilities other than those above	
Exchanges for clearing house	85, 599. 95	stated	
Bills of other national banks	20, 279. 00		
Fractional currency, nickels, cents ..	500. 00		
Specie	144, 685. 20		
Legal-tender notes	125, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	2, 294, 550. 89	Total	2, 294, 550. 89

COLORADO.

German National Bank, Denver.

J. J. RIETHMANN, *President.*

No. 2351.

CHAS. KUNSEMILLER, JR. *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,569,329.35	Capital stock paid in	\$200,000.00
Overdrafts	3,179.76	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	87,317.36
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	29,039.21	Dividends unpaid	
Due from approved reserve agents	72,510.62	Individual deposits	1,173,587.48
Due from other national banks	36,604.15	United States deposits	
Due from State banks and bankers	222.49	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	15,382.42
Other real estate and mortg's owned	79,641.74	Due to State banks and bankers	24,758.31
Current expenses and taxes paid	13,423.58	Notes and bills rediscounted	162,000.00
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	64,868.24	Liabilities other than those above stated	
Exchanges for clearing house	23,474.78		
Bills of other national banks	7,600.00		
Fractional currency, nickels, cents	101.65		
Specie	40,800.00		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,058,045.57	Total	2,058,045.57

National Bank of Commerce, Denver.

J. A. COOPER, *President.*

No. 4358.

C. L. MCINTOSH, *Cashier.*

Loans and discounts	\$1,135,063.37	Capital stock paid in	\$500,000.00
Overdrafts	1,997.81	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	45,136.96
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	67,595.35	Dividends unpaid	
Due from approved reserve agents	91,557.75	Individual deposits	753,991.82
Due from other national banks	3,511.55	United States deposits	
Due from State banks and bankers	4,456.45	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	22,472.29
Other real estate and mortg's owned		Due to State banks and bankers	10,806.00
Current expenses and taxes paid	68.02	Notes and bills rediscounted	
Premiums on U. S. bonds	6,500.00	Bills payable	50,000.00
Checks and other cash items	8,614.85	Liabilities other than those above stated	
Exchanges for clearing house	16,317.15		
Bills of other national banks	2,635.00		
Fractional currency, nickels, cents	351.77		
Specie	72,548.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,527,407.07	Total	1,527,407.07

People's National Bank, Denver.

M. J. LAWRENCE, *President.*

No. 4084.

F. C. SCHRADER, *Cashier.*

Loans and discounts	\$534,406.36	Capital stock paid in	\$600,000.00
Overdrafts	3,392.00	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	42,420.92
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,500.00	Dividends unpaid	
Due from approved reserve agents	2,045.31	Individual deposits	130,903.93
Due from other national banks	4,937.97	United States deposits	45,000.00
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	310,000.00	Due to other national banks	3,966.60
Other real estate and mortg's owned		Due to State banks and bankers	24,429.42
Current expenses and taxes paid	10,895.05	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	72,500.00
Checks and other cash items	341.70	Liabilities other than those above stated	
Exchanges for clearing house	10,785.21		
Bills of other national banks	4,965.00		
Fractional currency, nickels, cents	114.67		
Specie	19,087.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	1,024,220.87	Total	1,024,220.87

COLORADO.

State National Bank, Denver.

JOHN L. McNEIL, *President.*

No. 2694.

E. E. QUENTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$883, 167. 30	Capital stock paid in	\$300, 000. 00
Overdrafts.....	874. 97	Surplus fund	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits	13, 650. 20
U. S. bonds to secure deposits		National-bank notes outstanding...	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc	39, 785. 83	Dividends unpaid	150. 00
Due from approved reserve agents.	54, 962. 20	Individual deposits	550, 891. 11
Due from other national banks	14, 374. 95	United States deposits	
Due from State banks and bankers.	8, 441. 09	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	18, 000. 00	Due to other national banks	4, 134. 12
Other real estate and mortg's owned	9, 871. 10	Due to State banks and bankers...	4, 979. 29
Current expenses and taxes paid ..	852. 21	Notes and bills rediscounted	106, 038. 19
Premiums on U. S. bonds	6, 000. 00	Bills payable	125, 000. 00
Checks and other cash items	1, 810. 70	Liabilities other than those above	
Exchanges for clearing house	15, 357. 96	stated.....	
Bills of other national banks	25, 295. 00		
Fractional currency, nickels, cents.	308. 10	Total	1, 218, 842. 91
Specie	72, 492. 50		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 218, 842. 91		

Union National Bank, Denver.

R. W. WOODBURY, *President.*

No. 4382.

W. H. TRASK, *Cashier.*

Loans and discounts.....	\$1, 519, 010. 87	Capital stock paid in	\$1, 000, 000. 00
Overdrafts.....	919. 66	Surplus fund	55, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits	61, 770. 03
U. S. bonds to secure deposits		National-bank notes outstanding...	135, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents.	24, 030. 95	Individual deposits	439, 481. 21
Due from other national banks	4, 816. 42	United States deposits	
Due from State banks and bankers.	2, 361. 65	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9, 500. 00	Due to other national banks	25, 862. 12
Other real estate and mortg's owned	21, 410. 00	Due to State banks and bankers ..	29, 960. 14
Current expenses and taxes paid ..	10, 261. 07	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 002. 40	Bills payable	119, 620. 58
Checks and other cash items	9, 294. 76	Liabilities other than those above	
Exchanges for clearing house	1, 950. 00	stated.....	
Bills of other national banks	301. 30		
Fractional currency, nickels, cents.	43, 085. 00	Total	1, 866, 894. 08
Specie	57, 000. 00		
Legal-tender notes.....	6, 750. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	1, 866, 894. 08		

First National Bank, Durango.

A. P. CAMP, *President.*

No. 2637.

WM. P. VAILE, *Cashier.*

Loans and discounts.....	\$199, 073. 49	Capital stock paid in	\$75, 000. 00
Overdrafts.....	2, 758. 63	Capital stock not certified.....	11, 300. 00
U. S. bonds to secure circulation...	19, 000. 00	Surplus fund	12, 500. 00
U. S. bonds to secure deposits		Undivided profits	7, 755. 13
U. S. bonds on hand.....		National-bank notes outstanding...	17, 100. 00
Stocks, securities, etc	7, 916. 08	State-bank notes outstanding	
Due from approved reserve agents.	6, 735. 85	Dividends unpaid	
Due from other national banks	12, 721. 22	Individual deposits	144, 701. 90
Due from State banks and bankers.	5, 200. 22	United States deposits	
Bank'g house, furniture, and fixtures	32, 090. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	12. 00	Due to other national banks	3, 890. 36
Current expenses and taxes paid ..	2, 090. 00	Due to State banks and bankers...	2, 210. 74
Premiums on U. S. bonds	411. 04	Notes and bills rediscounted	19, 500. 00
Checks and other cash items	1, 140. 00	Bills payable.....	21, 000. 00
Exchanges for clearing house	254. 60	Liabilities other than those above	
Bills of other national banks	22, 700. 00	stated.....	
Fractional currency, nickels, cents	2, 000. 00		
Specie	855. 00	Total	314, 958. 13
Legal-tender notes.....			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	314, 958. 13		

COLORADO.

Smelter National Bank, Durango.

CHAS. E. MCCONNELL, *President.*

No. 4776.

W. A. NICODEMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,620.45	Capital stock paid in	\$50,000.00
Overdrafts	1,007.51	Surplus fund	1,989.84
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,250.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,961.68	Dividends unpaid	
Due from approved reserve agents	699.11	Individual deposits	42,463.91
Due from other national banks	787.12	United States deposits	
Due from State banks and bankers	602.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,935.60	Due to other national banks	23,966.43
Other real estate and mortg's owned		Due to State banks and bankers	93.55
Current expenses and taxes paid	2,068.06	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	362.59	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks		Total	129,763.73
Fractional currency, nickels, cents	13.65		
Specie	2,255.50		
Legal-tender notes	1,788.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	129,763.73		

First National Bank, Fort Collins.

F. C. AVERY, *President.*

No. 2622.

G. A. WEBB, *Cashier.*

Loans and discounts	\$127,389.78	Capital stock paid in	\$50,000.00
Overdrafts	1,091.94	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,657.57
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,301.43	Dividends unpaid	
Due from approved reserve agents	10,946.04	Individual deposits	115,286.78
Due from other national banks	36,434.16	United States deposits	
Due from State banks and bankers	887.84	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	24.23
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,690.94	Notes and bills rediscounted	4,000.00
Premiums on U. S. bonds		Bills payable	5,000.00
Checks and other cash items	99.25	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	657.00	Total	229,218.58
Fractional currency, nickels, cents	75.00		
Specie	15,077.70		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	229,218.58		

First National Bank, Glenwood Springs.

W. B. DEVEREUX, *President.*

No. 3661.

J. H. FESLEN, *Cashier.*

Loans and discounts	\$171,521.89	Capital stock paid in	\$100,000.00
Overdrafts	3,623.87	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	34,848.50
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,299.99	Dividends unpaid	
Due from approved reserve agents	3,465.06	Individual deposits	119,288.09
Due from other national banks	16,807.34	United States deposits	
Due from State banks and bankers	882.32	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	43,000.00	Due to other national banks	18.30
Other real estate and mortg's owned	906.75	Due to State banks and bankers	528.66
Current expenses and taxes paid	3,631.01	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,673.87	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	851.00	Total	267,178.55
Fractional currency, nickels, cents			
Specie	17,390.45		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	297,778.55		

COLORADO.

First National Bank, Grand Junction.

GEO. A. RICE, *President.*

No. 3860.

J. F. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,745.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	676.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,548.01
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	99.61	Dividends unpaid.....	
Due from approved reserve agents.	1,893.24	Individual deposits.....	49,537.99
Due from other national banks.....	5,668.77	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	26,500.00	Due to other national banks.....	59.01
Other real estate and mortg's owned	4,136.96	Due to State banks and bankers....	
Current expenses and taxes paid..	5,448.98	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,600.00	Bills payable.....	
Checks and other cash items.....	465.17	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.	10.05		
Specie.....	5,518.75		
Legal-tender notes.....	5,064.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	125,395.01	Total.....	125,395.01

First National Bank, Greeley.

B. D. HARPER, *President.*

No. 3178.

A. J. PARK, *Cashier.*

Loans and discounts.....	\$161,781.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,670.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	4,351.37
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	16,286.07	Dividends unpaid.....	5,000.00
Due from approved reserve agents.	10,765.44	Individual deposits.....	123,559.09
Due from other national banks.....	24,010.19	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	34,633.33	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	4,370.93
Current expenses and taxes paid..	3,238.35	Notes and bills rediscounted.....	20,000.00
Premiums on U. S. bonds.....	377.93	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,580.00		
Fractional currency, nickels, cents.	163.09		
Specie.....	12,150.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	299,781.39	Total.....	299,781.39

Greeley National Bank, Greeley.

J. L. BRUSH, *President.*

No. 4437.

CHAS. H. WHEELER, *Cashier.*

Loans and discounts.....	\$112,907.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,468.73	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	14,526.65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,130.39	Dividends unpaid.....	
Due from approved reserve agents.	9,604.92	Individual deposits.....	107,651.17
Due from other national banks.....	13,364.91	United States deposits.....	
Due from State banks and bankers.	585.09	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,950.28	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	455.46
Current expenses and taxes paid..	274.43	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,625.00	Bills payable.....	10,000.00
Checks and other cash items.....	432.73	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,047.00		
Fractional currency, nickels, cents.	137.89		
Specie.....	15,791.75		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	193,883.28	Total.....	193,883.28

COLORADO.

First National Bank, Gunnison.

SAMUEL G. GILL, *President.*

No. 2686.

E. P. SHOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,706.17	Capital stock paid in	\$50,000.00
Overdrafts	1,021.43	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	29,048.24
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,787.17	Dividends unpaid	180.00
Due from approved reserve agents	9,628.43	Individual deposits	122,258.31
Due from other national banks	37,663.94	United States deposits	
Due from State banks and bankers	99.78	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	13,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,099.44
Current expenses and taxes paid	2,117.95	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	1,172.12	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	250.00		
Fractional currency, nickels, cents	26.50		
Specie	11,575.00		
Legal-tender notes	1,475.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	223,835.99	Total	223,835.99

First National Bank, Idaho Springs.

HENRY PLUMMER, *President.*

No. 2962.

GEO. E. McCLELLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,164.83	Capital stock paid in	\$50,000.00
Overdrafts	1,136.66	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,283.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	58,021.34	Dividends unpaid	
Due from approved reserve agents	2,532.38	Individual deposits	129,053.76
Due from other national banks	16,569.62	United States deposits	
Due from State banks and bankers	40.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned	7,880.03	Due to State banks and bankers	613.17
Current expenses and taxes paid	2,220.95	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	276.57	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10.00		
Fractional currency, nickels, cents	14.65		
Specie	26,750.00		
Legal-tender notes	20,581.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	250,200.53	Total	250,200.53

First National Bank, La Junta.

T. M. DICKEY, *President.*

No. 4507.

R. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,763.88	Capital stock paid in	\$50,000.00
Overdrafts	435.70	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,743.91
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,419.69	Dividends unpaid	
Due from approved reserve agents	1,604.83	Individual deposits	56,748.47
Due from other national banks	12,750.69	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,020.00	Due to other national banks	
Other real estate and mortg's owned	6,300.00	Due to State banks and bankers	
Current expenses and taxes paid	1,492.90	Notes and bills rediscounted	
Premiums on U. S. bonds	1,100.00	Bills payable	
Checks and other cash items	924.50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	220.00		
Fractional currency, nickels, cents	167.19		
Specie	3,480.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	124,742.38	Total	124,742.38

COLORADO.

First National Bank, Lamar.

B. B. BROWN, *President.*

No. 3749.

W. C. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$37,298.98	Capital stock paid in	\$50,000.00
Overdrafts	58.25	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,144.06
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,853.05	Dividends unpaid	
Due from approved reserve agents	1,468.17	Individual deposits	27,559.68
Due from other national banks	8,547.16	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,800.00	Due to other national banks	
Other real estate and mortg's owned	8,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,168.88	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	158.37	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	250.00		
Fractional currency, nickels, cents	26.88		
Specie	1,180.00		
Legal-tender notes	602.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	542.00		
Due from Treasurer U. S.			
Total	93,453.74	Total	93,453.74

American National Bank, Leadville.

A. SHERWIN, *President.*

No. 3940.

F. O. STEAD, *Asst. Cashier.*

Loans and discounts	\$225,734.11	Capital stock paid in	\$100,000.00
Overdrafts	658.28	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	19,459.43
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.60
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	25,056.55	Dividends unpaid	
Due from approved reserve agents	7,752.74	Individual deposits	219,145.34
Due from other national banks	16,687.11	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	41,676.80	Due to other national banks	1,584.04
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,339.07	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8.40	Liabilities other than those above stated	
Exchanges for clearing house	197.40		
Bills of other national banks	100.00		
Fractional currency, nickels, cents	297.95		
Specie	62,327.80		
Legal-tender notes	26,727.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	437,688.81	Total	437,688.81

Carbonate National Bank, Leadville.

DAVID H. DOUGAN, *President.*

No. 3746.

GEO. W. TRIMBLE, *Cashier.*

Loans and discounts	\$533,176.94	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	147,677.39
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	118,019.98	Individual deposits	661,885.92
Due from other national banks	173,151.08	United States deposits	
Due from State banks and bankers	26,927.77	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	276.51
Current expenses and taxes paid	12.30	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	616.75	Liabilities other than those above stated	
Exchanges for clearing house	1,245.60		
Bills of other national banks	14,462.03		
Fractional currency, nickels, cents	421.30		
Specie	234,556.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,154,839.82	Total	1,154,839.82

COLORADO.

First National Bank, Longmont.

GEORGE WYMAN, *President.*

No. 3354.

EBEN WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80, 739. 49	Capital stock paid in	\$50, 000. 00
Overdrafts	56. 22	Surplus fund	4, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 499. 38
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2, 054. 81	Dividends unpaid	
Due from approved reserve agents	911. 01	Individual deposits	27, 358. 35
Due from other national banks	6, 048. 11	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7, 957. 27	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	257. 25	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 250. 00	Bills payable	2, 000. 00
Checks and other cash items	933. 42	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5. 00		
Fractional currency, nickels, cents	117. 10		
Specie	5, 130. 55		
Legal-tender notes	85. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	98, 607. 73	Total	98, 607. 73

Farmers' National Bank, Longmont.

F. H. STICKNEY, *President.*

No. 4653.

J. K. SWEENEY, *Cashier.*

Loans and discounts	\$101, 921. 39	Capital stock paid in	\$60, 000. 00
Overdrafts	4, 002. 10	Surplus fund	1, 500. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits	6, 828. 66
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	744. 98	Dividends unpaid	30. 00
Due from approved reserve agents		Individual deposits	66, 102. 85
Due from other national banks	3, 055. 26	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 800. 00	Due to other national banks	1, 353. 15
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3, 343. 79	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 850. 00	Bills payable	
Checks and other cash items	601. 49	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 100. 00		
Fractional currency, nickels, cents	85. 10		
Specie	8, 783. 55		
Legal-tender notes	4, 450. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
Total	149, 312. 66	Total	149, 312. 66

First National Bank, Montrose.

T. B. TOWNSEND, *President.*

No. 4007.

E. L. OSBORN, *Cashier.*

Loans and discounts	\$89, 704. 12	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 514. 98	Surplus fund	7, 683. 84
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	5, 443. 72
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5, 779. 77	Dividends unpaid	
Due from approved reserve agents	2, 792. 49	Individual deposits	50, 440. 51
Due from other national banks	2, 765. 95	United States deposits	
Due from State banks and bankers	86. 73	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7, 365. 12	Due to other national banks	
Other real estate and mortg's owned	4, 456. 78	Due to State banks and bankers	74. 22
Current expenses and taxes paid	4, 657. 96	Notes and bills rediscounted	3, 700. 00
Premiums on U. S. bonds	2, 500. 62	Bills payable	17, 500. 00
Checks and other cash items	358. 52	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2, 721. 00		
Fractional currency, nickels, cents	60. 85		
Specie	1, 261. 40		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.	2. 50		
Total	146, 092. 29	Total	146, 092. 29

COLO RADO.

First National Bank, Pueblo.

M. D. THATCHER, *President.*

No. 1833.

R. F. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,267,858.15	Capital stock paid in	\$300,000.00
Overdrafts	909.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	172,401.46
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	138,541.59	Dividends unpaid .....	.....
Due from approved reserve agents	147,737.88	Individual deposits	1,212,545.30
Due from other national banks	5,847.29	United States deposits	48,125.52
Due from State banks and bankers	71,312.83	Deposits of U. S. disbursing officers	1,391.76
Bank'g house, furniture, and fixtures	32,858.59	Due to other national banks	114,912.24
Other real estate and mortg's owned	39,325.66	Due to State banks and bankers	79,372.17
Current expenses and taxes paid	15,560.82	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	5,617.37	Liabilities other than those above .....	.....
Exchanges for clearing house	5,684.86	stated .....	.....
Bills of other national banks	2,795.00	Total	2,073,748.45
Fractional currency, nickels, cents	76.55		
Specie	105,692.00		
Legal-tender notes	131,683.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	2,073,748.45	Total	2,073,748.45

American National Bank, Pueblo.

O. H. P. BAXTER, *President.*

No. 4108.

ROBERT GIBSON, *Cashier.*

Loans and discounts	\$596,205.96	Capital stock paid in	\$250,000.00
Overdrafts	3,604.82	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,117.90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	18,536.73	Dividends unpaid .....	.....
Due from approved reserve agents	7,502.14	Individual deposits	371,111.63
Due from other national banks	2,354.85	United States deposits .....	.....
Due from State banks and bankers	13,373.28	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	18,654.91
Other real estate and mortg's owned	49,351.59	Due to State banks and bankers	13,146.39
Current expenses and taxes paid	9,692.71	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable	99,752.00
Checks and other cash items	5,509.08	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	5,000.00	Total	860,782.83
Fractional currency, nickels, cents	152.67		
Specie	56,485.00		
Legal-tender notes	30,964.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	860,782.83	Total	860,782.83

Central National Bank, Pueblo.

D. L. HOLDEN, *President.*

No. 2541.

H. L. HOLDEN, *Cashier.*

Loans and discounts	\$90,534.03	Capital stock paid in	\$50,000.00
Overdrafts	703.54	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	15,408.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	1.00	Dividends unpaid .....	.....
Due from approved reserve agents	1,375.47	Individual deposits	88,614.49
Due from other national banks	21,987.46	United States deposits .....	.....
Due from State banks and bankers	10.00	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	14,426.28	Due to other national banks	218.78
Other real estate and mortg's owned	11,943.71	Due to State banks and bankers	106.93
Current expenses and taxes paid	2,706.81	Notes and bills rediscounted	4,050.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	970.56	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	500.00	Total	174,649.06
Fractional currency, nickels, cents	46.70		
Specie	11,964.00		
Legal-tender notes	4,417.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	174,649.06	Total	174,649.06

COLORADO.

Pueblo National Bank, Pueblo.

D. R. GREENE, *President.*

No. 4498.

N. D. HINSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276,030.40	Capital stock paid in	\$250,000.00
Overdrafts	1,100.01	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,229.36
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	42,638.59	Dividends unpaid	
Due from approved reserve agents	4,498.29	Individual deposits	97,754.78
Due from other national banks	263.85	United States deposits	
Due from State banks and bankers	28.40	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,060.00	Due to other national banks	1,859.48
Other real estate and mortg's owned	974.87	Due to State banks and bankers	703.38
Current expenses and taxes paid	5,166.13	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	2,697.46	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	351.00		
Specie	5,240.00		
Legal-tender notes	10,108.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.			
Total	416,547.00	Total	416,547.00

Stockgrowers' National Bank, Pueblo.

GEO. H. HOBSON, *President.*

No. 2310.

A. V. BRADFORD, *Cashier.*

Loans and discounts	\$198,182.32	Capital stock paid in	\$100,000.00
Overdrafts	3,410.16	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,235.64
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,238.95	Dividends unpaid	
Due from approved reserve agents	7,194.50	Individual deposits	92,778.94
Due from other national banks	737.78	United States deposits	
Due from State banks and bankers	1,483.24	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned	6,241.55	Due to State banks and bankers	99.91
Current expenses and taxes paid	208.67	Notes and bills rediscounted	
Premiums on U. S. bonds	3,381.07	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	895.00		
Fractional currency, nickels, cents	37.10		
Specie	8,245.15		
Legal-tender notes	2,234.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	267,614.49	Total	267,614.49

Western National Bank, Pueblo.

WM. L. GRAHAM, *President.*

No. 2546.

CHAS. E. SAXTON, *Cashier.*

Loans and discounts	\$411,988.37	Capital stock paid in	\$50,000.00
Overdrafts	3,057.11	Surplus fund	150,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	2,957.43
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	74,107.39	Dividends unpaid	
Due from approved reserve agents	14,065.90	Individual deposits	390,958.44
Due from other national banks	18,221.48	United States deposits	
Due from State banks and bankers	776.85	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks	352.72
Other real estate and mortg's owned	15,922.09	Due to State banks and bankers	24,322.25
Current expenses and taxes paid	2,112.02	Notes and bills rediscounted	
Premiums on U. S. bonds	3,937.50	Bills payable	
Checks and other cash items	11,660.13	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	658.00		
Fractional currency, nickels, cents	62.68		
Specie	34,080.00		
Legal-tender notes	16,592.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	615,590.84	Total	615,590.84

COLORADO.

First National Bank, Rico.

G. B. GARRISON, *President.*

No. 4334.

E. C. CHESBRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,749.51	Capital stock paid in	\$50,000.00
Overdrafts	4,145.32	Surplus fund	500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	8,496.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,568.82	Dividends unpaid	
Due from approved reserve agents ..	845.80	Individual deposits	51,226.28
Due from other national banks	3,154.20	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,750.00	Due to other national banks	
Other real estate and mortg's owned ..	16,186.25	Due to State banks and bankers	
Current expenses and taxes paid	1,329.93	Notes and bills rediscounted	15,800.60
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	705.79	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks		Total	137,273.22
Fractional currency, nickels, cents ..	92.20		
Specie	413.80		
Legal-tender notes	4,270.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S.			
Total	137,273.22	Total	137,273.22

First National Bank, Salida.

E. B. JONES, *President.*

No. 4172.

D. S. COTTON, *Cashier.*

Loans and discounts	\$53,601.11	Capital stock paid in	\$50,000.00
Overdrafts	283.93	Surplus fund	3,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,559.77
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	33,887.86	Dividends unpaid	
Due from approved reserve agents	229.50	Individual deposits	77,409.40
Due from other national banks	12,276.43	United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,192.70	Due to other national banks	
Other real estate and mortg's owned ..	1,719.97	Due to State banks and bankers	
Current expenses and taxes paid	5,802.64	Notes and bills rediscounted	
Premiums on U. S. bonds	1,625.00	Bills payable	
Checks and other cash items	490.63	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	519.00	Total	151,419.17
Fractional currency, nickels, cents ..	18.30		
Specie	12,459.60		
Legal-tender notes	3,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S.			
Total	151,419.17	Total	151,419.17

First National Bank, Silverton.

M. D. THATCHER, *President.*

No. 2020.

JNO. H. WERKHEISER, *Cashier.*

Loans and discounts	\$45,685.59	Capital stock paid in	\$50,000.00
Overdrafts	2,106.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	15,233.03
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	61,974.04	Dividends unpaid	
Due from approved reserve agents	6,817.66	Individual deposits	115,079.96
Due from other national banks	27,027.67	United States deposits	
Due from State banks and bankers	3,062.98	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,106.85	Due to other national banks	1,003.87
Other real estate and mortg's owned ..	13,465.51	Due to State banks and bankers	38.60
Current expenses and taxes paid	2,923.46	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	107.48	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	715.00	Total	202,605.46
Fractional currency, nickels, cents ..	25.00		
Specie	11,963.85		
Legal-tender notes	10,961.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S.			
Total	202,605.46	Total	202,605.46

COLORADO.

First National Bank, Telluride.

WM. STORY, *President.*

No. 4417.

W. W. BIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,549.54	Capital stock paid in	\$75,000.00
Overdrafts	67.30	Surplus fund	3,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	1,800.94
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	3,600.00	Dividends unpaid	
Due from approved reserve agents	2,430.93	Individual deposits	34,408.34
Due from other national banks		United States deposits	
Due from State banks and bankers	573.13	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	9.29
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	999.65	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	608.70	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	250.00		
Fractional currency, nickels, cents	77.97		
Specie	2,512.60		
Legal-tender notes	4,630.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	131,093.57	Total	131,093.57

First National Bank, Trinidad.

M. D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

Loans and discounts	\$437,841.43	Capital stock paid in	\$100,000.00
Overdrafts	29,778.94	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	83,061.08
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	178.01	Dividends unpaid	
Due from approved reserve agents	19,634.31	Individual deposits	329,591.19
Due from other national banks	1,933.30	United States deposits	
Due from State banks and bankers	727.75	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	41,260.77	Due to other national banks	18,460.97
Other real estate and mortg's owned	4,578.94	Due to State banks and bankers	9,465.75
Current expenses and taxes paid	41.39	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	35,000.00
Checks and other cash items	1,249.84	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	4,364.00		
Fractional currency, nickels, cents	612.81		
Specie	24,692.50		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	623,078.99	Total	623,078.99

Trinidad National Bank, Trinidad.

E. D. WIGHT, *President.*

No. 3450.

H. K. HOLLOWAY, *Cashier.*

Loans and discounts	\$158,901.52	Capital stock paid in	\$100,000.00
Overdrafts	65.46	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,596.44
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	26,835.98	Dividends unpaid	
Due from approved reserve agents	11,875.15	Individual deposits	166,561.42
Due from other national banks	3,060.38	United States deposits	
Due from State banks and bankers	4,137.93	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	
Other real estate and mortg's owned	17,250.00	Due to State banks and bankers	
Current expenses and taxes paid	2,182.02	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,924.81	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	745.00		
Fractional currency, nickels, cents	120.96		
Specie	12,868.65		
Legal-tender notes	12,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	293,657.66	Total	293,657.66

CONNECTICUT.

Ansonia National Bank, Ansonia.

CHAS. H. PINE, *President.*

No. 1093.

FRED M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$286,553.80	Capital stock paid in	\$200,000.00
Overdrafts	1,717.14	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,175.70
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	150,000.00	Dividends unpaid	114.50
Due from approved reserve agents	88,378.94	Individual deposits	401,306.76
Due from other national banks	2,322.55	United States deposits	
Due from State banks and bankers	29.30	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	26,883.90
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,021.16	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,417.97	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,383.00		
Fractional currency, nickels, cents	876.00		
Specie	61,635.00		
Legal-tender notes	16,996.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	782,480.86	Total	782,480.86

Birmingham National Bank, Birmingham.

EDWARD N. SHELTON, *President.*

No. 1098.

CHAS. E. CLARK, *Cashier.*

Loans and discounts	\$704,730.55	Capital stock paid in	\$300,000.00
Overdrafts	2,570.08	Surplus fund	200,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits	38,626.73
U. S. bonds to secure deposits		National-bank notes outstanding	109,980.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	55,950.00	Dividends unpaid	415.00
Due from approved reserve agents	15,699.26	Individual deposits	280,424.69
Due from other national banks	31,154.62	United States deposits	
Due from State banks and bankers	10.50	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	31,673.09	Due to other national banks	20,922.69
Other real estate and mortg's owned		Due to State banks and bankers	2,238.68
Current expenses and taxes paid	4,475.04	Notes and bills rediscounted	25,012.58
Premiums on U. S. bonds	3,000.00	Bills payable	25,000.00
Checks and other cash items	528.18	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	252.00		
Fractional currency, nickels, cents	445.00		
Specie	5,614.45		
Legal-tender notes	16,622.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,865.00		
Due from Treasurer U. S.			
Total	1,002,619.77	Total	1,002,619.77

First National Bank, Bridgeport.

WILLIAM E. SRELEY, *President.*

No. 335.

O. H. BROTHWELL, *Cashier.*

Loans and discounts	\$657,515.79	Capital stock paid in	\$210,000.00
Overdrafts	1,528.60	Surplus fund	105,000.00
U. S. bonds to secure circulation	160,000.00	Undivided profits	49,669.41
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	141,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	80,200.00	Dividends unpaid	
Due from approved reserve agents	150,708.41	Individual deposits	513,086.44
Due from other national banks	43,385.97	United States deposits	48,203.13
Due from State banks and bankers	5,313.09	Deposits of U.S. disbursing officers	2,020.34
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	130,775.55
Other real estate and mortg's owned		Due to State banks and bankers	14,184.42
Current expenses and taxes paid	906.66	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8,022.22	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,041.00		
Fractional currency, nickels, cents	25.60		
Specie	14,301.60		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,590.00		
Due from Treasurer U. S.			
Total	1,214,545.34	Total	1,214,545.34

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

T. B. DeFOREST, *President.*

No. 910.

F. N. BENTHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$669,851.26	Capital stock paid in	\$215,850.00
Overdrafts	1,149.52	Surplus fund	112,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	50,785.26
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	23,700.00	Dividends unpaid	412.50
Due from approved reserve agents	23,140.99	Individual deposits	486,309.56
Due from other national banks	11,197.52	United States deposits	
Due from State banks and bankers	400.24	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	40,000.00	Due to other national banks	17,925.77
Other real estate and mortg's owned		Due to State banks and bankers	260.72
Current expenses and taxes paid	4,004.57	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	10,129.79	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	51,467.00	Total	928,543.91
Fractional currency, nickels, cents	587.52		
Specie	29,265.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,400.00		
Total	928,543.91		

City National Bank, Bridgeport.

E. G. SANFORD, *President.*

No. 921.

F. J. BANKS, *Cashier.*

Loans and discounts	\$651,963.27	Capital stock paid in	\$250,000.00
Overdrafts	480.91	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	87,347.07
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,075.00	Dividends unpaid	349.00
Due from approved reserve agents	63,850.39	Individual deposits	464,772.45
Due from other national banks	31,819.52	United States deposits	
Due from State banks and bankers	7,192.73	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	40,000.00	Due to other national banks	21,674.72
Other real estate and mortg's owned		Due to State banks and bankers	569.08
Current expenses and taxes paid	3,871.40	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	31,255.43	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	17,261.00	Total	909,712.32
Fractional currency, nickels, cents	382.67		
Specie	18,610.00		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	700.00		
Total	999,712.32		

Connecticut National Bank, Bridgeport.

SAMUEL W. BALDWIN, *President.*

No. 927.

H. S. SHELTON, *Cashier.*

Loans and discounts	\$823,589.02	Capital stock paid in	\$332,100.00
Overdrafts	1,322.90	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	54,685.95
U. S. bonds to secure deposits		National-bank notes outstanding	88,320.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,430.00	Dividends unpaid	241.50
Due from approved reserve agents	77,674.86	Individual deposits	640,920.91
Due from other national banks	27,793.28	United States deposits	
Due from State banks and bankers	368.77	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	80,000.00	Due to other national banks	17,700.10
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,675.93	Notes and bills rediscounted	
Premiums on U. S. bonds	12,000.00	Bills payable	
Checks and other cash items	13,656.04	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	5,490.00	Total	1,233,968.46
Fractional currency, nickels, cents	117.06		
Specie	50,350.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	3,000.00		
Total	1,233,968.46		

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

DAVID TRUBEE, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$531,618.29	Capital stock paid in	\$200,000.00
Overdrafts	2,026.90	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,900.00	Undivided profits	17,240.48
U. S. bonds to secure deposits		National-bank notes outstanding	44,030.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	65,255.00	Dividends unpaid	480.00
Due from approved reserve agents	153,916.86	Individual deposits	543,624.27
Due from other national banks	12,698.56	United States deposits	
Due from State banks and bankers	3,531.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	25,000.00	Due to other national banks	20,149.89
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,658.65	Notes and bills rediscounted	
Premiums on U. S. bonds	7,000.00	Bills payable	
Checks and other cash items	2,609.44	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	28,352.00		
Fractional currency, nickels, cents	394.44		
Specie	15,183.50		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	925,524.64	Total	925,524.64

Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President.*

No. 2250.

CHAS. S. TREADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$396,402.30	Capital stock paid in	\$100,000.00
Overdrafts	113.01	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	33,560.79
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,280.00	Dividends unpaid	
Due from approved reserve agents	49,176.27	Individual deposits	323,112.41
Due from other national banks	4,257.74	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,500.00	Due to other national banks	15,665.93
Other real estate and mortg's owned		Due to State banks and bankers	2,945.07
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	782.43	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,050.00		
Fractional currency, nickels, cents	476.25		
Specie	20,370.20		
Legal-tender notes	11,251.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	527,784.20	Total	527,784.20

Windham County National Bank, Brooklyn.

C. S. BURLINGAME, *President.*

No. 1360.

C. P. BACKUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,484.98	Capital stock paid in	\$108,300.00
Overdrafts	350.72	Surplus fund	8,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	1,994.88
U. S. bonds to secure deposits		National-bank notes outstanding	26,330.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18,320.00	Dividends unpaid	180.00
Due from approved reserve agents	17,536.75	Individual deposits	101,468.58
Due from other national banks	4,567.30	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,500.00	Due to other national banks	853.08
Other real estate and mortg's owned		Due to State banks and bankers	111.19
Current expenses and taxes paid	966.49	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	766.80	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	353.00		
Fractional currency, nickels, cents	66.69		
Specie	4,475.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	247,737.73	Total	247,737.73

CONNECTICUT.

Clinton National Bank, Clinton.

L. L. HULL, *President.*

No. 1314.

E. E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,438.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits.....	5,384.90
U. S. bonds to secure deposits.....		National-bank notes outstanding..	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	57,545.44	Dividends unpaid.....	315.00
Due from approved reserve agents.	20,840.07	Individual deposits.....	85,007.46
Due from other national banks.....	794.57	United States deposits.....	
Due from State banks and bankers.	98.89	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks.....	392.87
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	747.74	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	173.22	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,075.00		
Fractional currency, nickels, cents.	34.75		
Specie.....	8,342.44		
Legal-tender notes.....	4,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,800.00		
Due from Treasurer U. S.....			
Total.....	227,100.23	Total.....	227,100.23

Danbury National Bank, Danbury.

S. H. RUNDLE, *President.*

No. 943.

J. AMSBURY, *Cashier.*

Loans and discounts.....	\$454,162.54	Capital stock paid in.....	\$327,000.00
Overdrafts.....	450.12	Surplus fund.....	73,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	42,712.30
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,520.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	73,796.73	Dividends unpaid.....	230.00
Due from approved reserve agents.	73,690.52	Individual deposits.....	270,872.17
Due from other national banks.....	8,873.04	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	53,671.51	Due to other national banks.....	15,898.64
Other real estate and mortg's owned		Due to State banks and bankers..	59.82
Current expenses and taxes paid...	3,831.69	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,350.00	Bills payable.....	
Checks and other cash items.....	1,087.40	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	5,581.00		
Fractional currency, nickels, cents.	351.74		
Specie.....	38,696.64		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	774,292.93	Total.....	774,292.93

National Pahquoque Bank, Danbury.

A. U. WILDMAN, *President.*

No. 1132.

M. H. GRIFFING, *Cashier.*

Loans and discounts.....	\$392,591.42	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,561.41	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	62,281.40
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	70,066.89	Dividends unpaid.....	598.00
Due from approved reserve agents.	61,800.07	Individual deposits.....	267,235.78
Due from other national banks.....	9,394.87	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks.....	10,125.72
Other real estate and mortg's owned	7,500.00	Due to State banks and bankers..	1,714.89
Current expenses and taxes paid...	3,801.23	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,075.00	Bills payable.....	
Checks and other cash items.....	3,798.42	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,840.00		
Fractional currency, nickels, cents.	584.78		
Specie.....	14,675.80		
Legal-tender notes.....	30,024.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	392.00		
Total.....	686,955.70	Total.....	686,955.79

CONNECTICUT.

First National Bank of Killingly, Danielsonville.

ABNER YOUNG, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,852.96	Capital stock paid in	\$110,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,539.71
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	46,000.00	Dividends unpaid	
Due from approved reserve agents	1,914.00	Individual deposits	85,172.70
Due from other national banks	3,396.61	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks	5,441.53
Other real estate and mortg's owned		Due to State banks and bankers	2,033.26
Current expenses and taxes paid	3.00	Notes and bills rediscounted	
Premiums on U. S. bonds	4,500.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,300.00		
Fractional currency, nickels, cents	430.63		
Specie	12,600.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	257,247.20	Total	257,247.20

Deep River National Bank, Deep River.

RICHARD P. SPENCER, *President.*

No. 1139.

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

Loans and discounts	\$174,033.12	Capital stock paid in	\$150,000.00
Overdrafts	523.26	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,308.06
U. S. bonds to secure deposits		National-bank notes outstanding	38,910.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,000.00	Dividends unpaid	936.00
Due from approved reserve agents	44,465.03	Individual deposits	91,190.49
Due from other national banks	1,186.30	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks	586.24
Other real estate and mortg's owned		Due to State banks and bankers	782.40
Current expenses and taxes paid	892.56	Notes and bills rediscounted	
Premiums on U. S. bonds	1,200.00	Bills payable	
Checks and other cash items	724.39	Liabilities other than those above stated	1,236.43
Exchanges for clearing house			
Bills of other national banks	1,366.00		
Fractional currency, nickels, cents	231.41		
Specie	11,077.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	318,949.62	Total	318,949.62

National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.*

No. 1480.

THOS. GROSS, JR., *Cashier.*

Loans and discounts	\$177,560.02	Capital stock paid in	\$130,000.00
Overdrafts	321.92	Surplus fund	30,000.00
U. S. bonds to secure circulation	41,000.00	Undivided profits	4,094.14
U. S. bonds to secure deposits		National-bank notes outstanding	36,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,300.00	Dividends unpaid	1,196.50
Due from approved reserve agents	16,109.09	Individual deposits	79,036.11
Due from other national banks	441.17	United States deposits	
Due from State banks and bankers	2,730.95	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,568.27	Due to other national banks	2,570.13
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	932.64	Notes and bills rediscounted	
Premiums on U. S. bonds	3,320.21	Bills payable	
Checks and other cash items	553.07	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	825.00		
Fractional currency, nickels, cents	43.54		
Specie	9,835.10		
Legal-tender notes	310.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,845.00		
Due from Treasurer U. S.			
Total	284,696.88	Total	284,696.88

CONNECTICUT.

National Iron Bank, Falls Village.

A. C. RANDALL, *President.*

No. 1214.

DWIGHT E. DEAN, *Cashier.*

Resources:		Liabilities.	
Loans and discounts	\$255,614.73	Capital stock paid in	\$200,000.00
Overdrafts	754.86	Surplus fund	43,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,145.56
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	35.00
Due from approved reserve agents	26,052.38	Individual deposits	62,000.73
Due from other national banks	681.56	United States deposits	
Due from State banks and bankers	1,258.31	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	4,848.88
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,284.32	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	256.91	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	120.00		
Fractional currency, nickels, cents	140.10		
Specie	11,117.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.03		
Due from Treasurer U. S.			
Total	358,030.17	Total	358,030.17

First National Bank, Hartford.

J. H. KNIGHT, *President.*

No. 121.

C. D. RILEY, *Cashier.*

Loans and discounts	\$1,279,872.60	Capital stock paid in	\$650,000.00
Overdrafts	1,123.33	Surplus fund	130,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	52,966.23
U. S. bonds to secure deposits		National-bank notes outstanding	43,580.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	77,879.68	Dividends unpaid	249.00
Due from approved reserve agents	91,553.90	Individual deposits	849,780.24
Due from other national banks	35,317.33	United States deposits	
Due from State banks and bankers	1,928.39	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	24,403.69
Other real estate and mortg's owned		Due to State banks and bankers	5.00
Current expenses and taxes paid	6,271.96	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	6,057.80	Liabilities other than those above stated	
Exchanges for clearing house	7,836.62		
Bills of other national banks	14,470.00		
Fractional currency, nickels, cents	137.55		
Specie	127,285.00		
Legal-tender notes	44,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	1,750,984.10	Total	1,750,984.10

Etna National Bank, Hartford.

A. G. LOOMIS, *President.*

No. 576.

A. SPENCER, JR., *Cashier.*

Loans and discounts	\$1,046,250.54	Capital stock paid in	\$525,000.00
Overdrafts	2.91	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	100,189.73
U. S. bonds to secure deposits		National-bank notes outstanding	44,995.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	189,000.00	Dividends unpaid	60.00
Due from approved reserve agents	81,008.27	Individual deposits	622,475.97
Due from other national banks	47,452.44	United States deposits	
Due from State banks and bankers	12,653.78	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	22,638.78
Other real estate and mortg's owned		Due to State banks and bankers	10.75
Current expenses and taxes paid	4,601.61	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2.81	Liabilities other than those above stated	
Exchanges for clearing house	5,872.92		
Bills of other national banks	949.00		
Fractional currency, nickels, cents	41.85		
Specie	98,889.10		
Legal-tender notes	26,404.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,565,379.23	Total	1,565,379.23

CONNECTICUT.

American National Bank, Hartford.

ROWLAND SWIFT, *President.*

No. 1165.

J. H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,591,123.78	Capital stock paid in	\$600,000.00
Overdrafts	2,260.72	Surplus fund	253,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	102,833.52
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,100.00	Dividends unpaid	158.00
Due from approved reserve agents	268,702.76	Individual deposits	1,043,350.77
Due from other national banks	23,673.92	United States deposits	
Due from State banks and bankers	475.01	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	28,102.29
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	5,022.96	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	731.89	Liabilities other than those above stated	
Exchanges for clearing house	13,657.89		
Bills of other national banks	21,583.00		
Fractional currency, nickels, cents	412.65		
Specie	82,450.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,072,444.58	Total	2,072,444.58

Charter Oak National Bank, Hartford.

J. P. TAYLOR, *President.*

No. 486.

M. A. ANDREWS, *Cashier.*

Loans and discounts	\$927,558.57	Capital stock paid in	\$500,000.00
Overdrafts	884.46	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	60,621.87
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	65,910.38	Dividends unpaid	24.00
Due from approved reserve agents	133,209.66	Individual deposits	608,471.95
Due from other national banks	2,088.48	United States deposits	40,781.07
Due from State banks and bankers	2,382.25	Deposits of U.S. disbursing officers	2,257.28
Bank's house, furniture, and fixtures	26,581.28	Due to other national banks	21,783.00
Other real estate and mortg's owned	10,798.45	Due to State banks and bankers	2,335.74
Current expenses and taxes paid	4,836.42	Notes and bills rediscounted	
Premiums on U. S. bonds	3,020.00	Bills payable	
Checks and other cash items	61.99	Liabilities other than those above stated	
Exchanges for clearing house	9,791.55		
Bills of other national banks	7,667.00		
Fractional currency, nickels, cents	587.42		
Specie	70,438.00		
Legal-tender notes	12,609.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,981,274.91	Total	1,981,274.91

Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.*

No. 1321.

WILLIAM W. SMITH, *Cashier.*

Loans and discounts	\$1,244,484.82	Capital stock paid in	\$500,000.00
Overdrafts	2,461.35	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	95,545.53
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	23,000.00	Dividends unpaid	378.00
Due from approved reserve agents	108,038.33	Individual deposits	876,823.16
Due from other national banks	90,755.66	United States deposits	
Due from State banks and bankers	5,228.33	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	20,000.00	Due to other national banks	55,596.59
Other real estate and mortg's owned		Due to State banks and bankers	32,867.19
Current expenses and taxes paid	5,188.50	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	2,811.75	Liabilities other than those above stated	
Exchanges for clearing house	17,399.87		
Bills of other national banks	10,549.00		
Fractional currency, nickels, cents	322.36		
Specie	100,720.50		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,706,210.47	Total	1,706,210.47

CONNECTICUT.

Hartford National Bank, Hartford.

JAMES BOLTER, *President.*

No. 1338.

W. S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,450,498.14	Capital stock paid in	\$1,200,000.00
Overdrafts	13,469.75	Surplus fund	600,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	160,695.21
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	88,549.04	Dividends unpaid	16.00
Due from approved reserve agents	693,659.82	Individual deposits	1,740,638.18
Due from other national banks	136,123.30	United States deposits	
Due from State banks and bankers	3,765.32	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	106,545.97
Other real estate and mortg's owned		Due to State banks and bankers	21,810.27
Current expenses and taxes paid	8,104.32	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,190.80	Liabilities other than those above stated	
Exchanges for clearing house	30,332.70		
Bills of other national banks	928.00		
Fractional currency, nickels, cents	439.94		
Specie	334,392.50		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,225.00		
Due from Treasurer U. S.	1,000.00		
Total	3,883,703.63	Total	3,883,703.63

Mercantile National Bank, Hartford.

J. B. POWELL, *President.*

No. 1300.

EDWIN BROWER, *Cashier.*

Loans and discounts	\$818,739.24	Capital stock paid in	\$500,000.00
Overdrafts	620.09	Surplus fund	36,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	26,540.51
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	54.00
Due from approved reserve agents	172,645.73	Individual deposits	601,488.66
Due from other national banks	64,044.69	United States deposits	
Due from State banks and bankers	9,771.21	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	54,472.79
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	4,522.17
Current expenses and taxes paid	4,542.76	Notes and bills rediscounted	
Premiums on U. S. bonds	14,135.00	Bills payable	
Checks and other cash items	5,261.93	Liabilities other than those above stated	
Exchanges for clearing house	7,585.83		
Bills of other national banks	5,240.00		
Fractional currency, nickels, cents	130.65		
Specie	82,611.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,000.00		
Total	1,358,078.13	Total	1,358,078.13

National Exchange Bank, Hartford.

J. R. REDFIELD, *President.*

No. 361.

W. S. WOOSTER, *Cashier.*

Loans and discounts	\$1,155,363.90	Capital stock paid in	\$500,000.00
Overdrafts	7.36	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	63,877.59
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	150.50
Due from approved reserve agents	175,275.63	Individual deposits	749,615.21
Due from other national banks	9,611.34	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	8,249.91
Other real estate and mortg's owned		Due to State banks and bankers	970.43
Current expenses and taxes paid	3,951.97	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	3,341.10	Liabilities other than those above stated	
Exchanges for clearing house	5,659.27		
Bills of other national banks	1,639.00		
Fractional currency, nickels, cents	112.02		
Specie	56,353.05		
Legal-tender notes	21,899.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,517,863.64	Total	1,517,863.64

CONNECTICUT.

Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

F. L. BUNCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,699,855.09	Capital stock paid in	\$1,000,000.00
Overdrafts	20,035.63	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	102,836.63
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,750.00	Dividends unpaid	2,035.00
Due from approved reserve agents	304,873.37	Individual deposits	845,161.86
Due from other national banks	94,398.76	United States deposits	
Due from State banks and bankers	37,911.82	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	183,903.19	Due to other national banks	29,765.29
Other real estate and mortg's owned		Due to State banks and bankers	14,469.53
Current expenses and taxes paid	7,807.87	Notes and bills rediscounted	
Premiums on U. S. bonds	4,875.00	Bills payable	
Checks and other cash items	205.79	Liabilities other than those above	
Exchanges for clearing house	4,050.35	stated	
Bills of other national banks	2,580.00		
Fractional currency, nickels, cents	314.59		
Specie	121,456.85		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,539,268.31	Total	2,539,268.31

First National Bank, Litchfield.

GEO. E. JONES, *President.*

No. 709.

CHAS. E. WILSON, *Cashier.*

Loans and discounts	\$362,640.76	Capital stock paid in	\$200,000.00
Overdrafts	7.01	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	33,387.31
U. S. bonds to secure deposits		National-bank notes outstanding	179,980.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,275.00	Dividends unpaid	17.50
Due from approved reserve agents	3,542.27	Individual deposits	165,494.33
Due from other national banks	4,449.55	United States deposits	
Due from State banks and bankers	113.02	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,777.52	Due to other national banks	6,117.61
Other real estate and mortg's owned		Due to State banks and bankers	454.47
Current expenses and taxes paid	1,646.85	Notes and bills rediscounted	
Premiums on U. S. bonds	17,650.77	Bills payable	
Checks and other cash items	1,918.10	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2,466.00		
Fractional currency, nickels, cents			
Specie	9,564.37		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	625,451.22	Total	625,451.22

First National Bank, Meriden.

JOHN D. BILLARD, *President.*

No. 250.

C. L. ROCKWELL, *Cashier.*

Loans and discounts	\$691,124.36	Capital stock paid in	\$500,000.00
Overdrafts	1,964.69	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,785.40
U. S. bonds to secure deposits		National-bank notes outstanding	44,390.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	210,875.00	Dividends unpaid	77.00
Due from approved reserve agents	24,645.50	Individual deposits	335,600.72
Due from other national banks	20,641.42	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	70,000.00	Due to other national banks	7,490.96
Other real estate and mortg's owned		Due to State banks and bankers	743.13
Current expenses and taxes paid	4,026.28	Notes and bills rediscounted	33,500.00
Premiums on U. S. bonds		Bills payable	25,000.00
Checks and other cash items	1,411.13	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2,030.00		
Fractional currency, nickels, cents	79.96		
Specie	14,656.87		
Legal-tender notes	16,972.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,110,677.21	Total	1,110,677.21

CONNECTICUT.

Home National Bank, Meriden.

ABIRAM CHAMBERLAIN, *President.*

No. 720.

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

Resources.		Liabilities.	
Loans and discounts	\$855, 221. 99	Capital stock paid in	\$600, 000. 00
Overdrafts	4, 260. 23	Surplus fund	120, 000. 00
U. S. bonds to secure circulation ..	400, 000. 00	Undivided profits	34, 551. 44
U. S. bonds to secure deposits		National-bank notes outstanding ..	357, 500. 00
U. S. bonds on hand	50, 000. 00	State-bank notes outstanding	
Stocks, securities, etc.	153, 175. 58	Dividends unpaid	248. 50
Due from approved reserve agents ..	36, 925. 22	Individual deposits	425, 435. 17
Due from other national banks	17, 928. 21	United States deposits	
Due from State banks and bankers ..	3, 106. 97	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	50, 000. 00	Due to other national banks	11, 441. 27
Other real estate and mortg.'s owned ..	5, 000. 00	Due to State banks and bankers ..	2, 534. 05
Current expenses and taxes paid ..	6, 110. 08	Notes and bills rediscounted	
Premiums on U. S. bonds	42, 062. 50	Bills payable	160, 000. 00
Checks and other cash items	908. 13	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	8, 708. 00	Total	1, 711, 710. 43
Fractional currency, nickels, cents ..	425. 52		
Specie	53, 027. 00		
Legal-tender notes	6, 851. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	18, 000. 00		
Due from Treasurer U. S.			
Total	1, 711, 710. 43	Total	1, 711, 710. 43

Meriden National Bank, Meriden.

O. R. ARNOLD, *President.*

No. 1382.

GEO. M. CLARK, *Cashier.*

Loans and discounts	\$499, 698. 26	Capital stock paid in	\$300, 000. 00
Overdrafts	133. 17	Surplus fund	85, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	30, 716. 19
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	4, 317. 00
Stocks, securities, etc.	39, 624. 76	Dividends unpaid	1, 728. 00
Due from approved reserve agents ..	3, 591. 57	Individual deposits	217, 873. 91
Due from other national banks	9, 118. 85	United States deposits	
Due from State banks and bankers ..	29, 882. 31	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3, 000. 00	Due to other national banks	12, 333. 08
Other real estate and mortg.'s owned ..	2, 426. 02	Due to State banks and bankers ..	234. 08
Current expenses and taxes paid ..	869. 61	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	5, 544. 00	Total	697, 252. 26
Fractional currency, nickels, cents ..	373. 71		
Specie	29, 700. 00		
Legal-tender notes	21, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	697, 252. 26	Total	697, 252. 26

First National Bank, Middletown.

SETH H. BUTLER, *President.*

No. 397.

EDWARD G. CAMP, *Cashier.*

Loans and discounts	\$386, 624. 89	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 670. 90	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	34, 825. 28
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	64, 291. 02	Dividends unpaid	178. 00
Due from approved reserve agents ..	30, 950. 19	Individual deposits	258, 499. 57
Due from other national banks	5, 572. 02	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	32, 141. 25
Other real estate and mortg.'s owned ..		Due to State banks and bankers ..	192. 00
Current expenses and taxes paid ..	2, 503. 81	Notes and bills rediscounted	5, 873. 19
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	672. 77	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	9, 526. 00	Total	576, 464. 48
Fractional currency, nickels, cents ..	49. 38		
Specie	20, 108. 50		
Legal-tender notes	7, 847. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	576, 464. 48	Total	576, 464. 48

CONNECTICUT.

Central National Bank, Middletown.

A. C. MARKHAM, *President.*

No. 1340.

H. B. STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,571.64	Capital stock paid in	\$150,000.00
Overdrafts	4,078.32	Surplus fund	50,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	15,504.03
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,100.00	Dividends unpaid	702.00
Due from approved reserve agents	9,576.98	Individual deposits	63,222.77
Due from other national banks	3,111.89	United States deposits	
Due from State banks and bankers	177.46	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	23,000.00	Due to other national banks	6,965.69
Other real estate and mortg's owned		Due to State banks and bankers	303.05
Current expenses and taxes paid	1,899.44	Notes and bills rediscounted	
Premiums on U. S. bonds	8,600.00	Bills payable	
Checks and other cash items	1,883.09	Liabilities other than those above stated	
Exchanges for clearing house		Total	358,697.54
Bills of other national banks	467.00		
Fractional currency, nickels, cents	66.93		
Specie	5,164.79		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	358,697.54		

Middlesex County National Bank, Middletown.

JAS. K. GUY, *President.*

No. 845.

W. B. HUBBARD, *Cashier.*

Loans and discounts	\$499,084.02	Capital stock paid in	\$350,000.00
Overdrafts	397.81	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,425.54
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	28,922.40	Dividends unpaid	615.00
Due from approved reserve agents	820.57	Individual deposits	150,879.87
Due from other national banks	24,259.82	United States deposits	
Due from State banks and bankers	14,899.74	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,800.00	Due to other national banks	23,001.13
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,059.54	Notes and bills rediscounted	
Premiums on U. S. bonds	3,473.79	Bills payable	20,000.00
Checks and other cash items	3,473.79	Liabilities other than those above stated	
Exchanges for clearing house		Total	667,981.54
Bills of other national banks	4,355.00		
Fractional currency, nickels, cents	721.85		
Specie	17,645.00		
Legal-tender notes	5,292.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	667,981.54		

Middletown National Bank, Middletown.

MELVIN B. COPELAND, *President.*

No. 1216.

W. H. BURROWS, *Cashier.*

Loans and discounts	\$611,502.07	Capital stock paid in	\$369,300.00
Overdrafts	1,330.15	Surplus fund	150,000.00
U. S. bonds to secure circulation	365,000.00	Undivided profits	76,815.68
U. S. bonds to secure deposits		National-bank notes outstanding	327,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	217,987.95	Dividends unpaid	381.50
Due from approved reserve agents	90,608.61	Individual deposits	457,034.66
Due from other national banks	13,649.19	United States deposits	
Due from State banks and bankers	2,733.62	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	39,845.17	Due to other national banks	5,980.63
Other real estate and mortg's owned		Due to State banks and bankers	4,357.87
Current expenses and taxes paid	5,117.90	Notes and bills rediscounted	
Premiums on U. S. bonds	4,059.85	Bills payable	
Checks and other cash items	4,059.85	Liabilities other than those above stated	
Exchanges for clearing house		Total	1,391,370.34
Bills of other national banks	3,969.00		
Fractional currency, nickels, cents	214.83		
Specie	18,927.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,425.00		
Due from Treasurer U. S.			
Total	1,391,370.34		

CONNECTICUT.

First National Bank of Mystic Bridge, Mystic.

F. M. MANNING, *President.*

No. 251.

E. P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$18,340.82	Capital stock paid in	\$150,000.00
Overdrafts	46.48	Surplus fund	15,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	12,701.15
U. S. bonds to secure deposits		National-bank notes outstanding	35,928.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	23,850.00	Dividends unpaid	
Due from approved reserve agents	15,803.19	Individual deposits	13,294.04
Due from other national banks	1,008.24	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	521.48
Other real estate and mortg's owned	84,652.33	Due to State banks and bankers	
Current expenses and taxes paid	1,334.12	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	230.87	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	190.00		
Fractional currency, nickels, cents	81.50		
Specie	4,917.12		
Legal-tender notes	190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	227,444.67	Total	227,444.67

Mystic River National Bank, Mystic.

F. M. MANNING, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Loans and discounts	\$143,524.75	Capital stock paid in	\$100,000.00
Overdrafts	1,802.75	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	39,847.76
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	42,000.00	Dividends unpaid	
Due from approved reserve agents	19,867.18	Individual deposits	76,162.54
Due from other national banks	1,377.12	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	2,445.68
Other real estate and mortg's owned		Due to State banks and bankers	1,102.00
Current expenses and taxes paid	1,543.40	Notes and bills rediscounted	
Premiums on U. S. bonds	889.22	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	423.00		
Fractional currency, nickels, cents	15.01		
Specie	12,895.55		
Legal-tender notes	720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	329,557.98	Total	329,557.98

Naugatuck National Bank, Naugatuck.

GEORGE A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Loans and discounts	\$285,065.00	Capital stock paid in	\$100,000.00
Overdrafts	1,320.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	13,633.95
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	909.00
Due from approved reserve agents	52,331.83	Individual deposits	294,703.79
Due from other national banks	390.11	United States deposits	
Due from State banks and bankers	48,969.28	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	29,825.19	Due to other national banks	6,753.74
Other real estate and mortg's owned	400.00	Due to State banks and bankers	604.64
Current expenses and taxes paid	1,994.29	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,368.76	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7,068.00		
Fractional currency, nickels, cents	310.59		
Specie	13,068.07		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	546,611.12	Total	546,611.12

CONNECTICUT.

Mechanics' National Bank, New Britain.

V. B. CHAMBERLAIN, *President.*

No. 3668.

W. E. ATTWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$384,811.36	Capital stock paid in	\$100,000.00
Overdrafts	3,242.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	14,463.00
U. S. bonds to secure deposits		National-bank notes outstanding	87,350.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	69,775.13	Dividends unpaid	
Due from approved reserve agents	18,160.07	Individual deposits	386,732.99
Due from other national banks	3,693.52	United States deposits	
Due from State banks and bankers	4,293.40	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	7,740.69
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,727.06	Notes and bills rediscounted	
Premiums on U. S. bonds	13,500.00	Bills payable	25,000.00
Checks and other cash items	2,157.23	Liabilities other than those above stated	
Exchanges for clearing house		Total	641,266.68
Bills of other national banks	860.00		
Fractional currency, nickels, cents	560.47		
Specie	24,463.15		
Legal-tender notes	6,230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,810.00		
Due from Treasurer U. S.	1,060.00		
Total	641,286.68		

New Britain National Bank, New Britain.

A. P. COLLINS, *President.*

No. 1184.

A. J. SLOPER, *Cashier.*

Loans and discounts	\$826,896.24	Capital stock paid in	\$310,000.00
Overdrafts	3,160.17	Surplus fund	153,000.00
U. S. bonds to secure circulation	100,600.00	Undivided profits	94,194.18
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,841.90	Dividends unpaid	135.00
Due from approved reserve agents	57,222.14	Individual deposits	483,441.24
Due from other national banks	8,313.08	United States deposits	
Due from State banks and bankers	715.19	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	17,623.78
Other real estate and mortg's owned		Due to State banks and bankers	6,656.39
Current expenses and taxes paid	3,509.55	Notes and bills rediscounted	
Premiums on U. S. bonds	2,450.00	Bills payable	
Checks and other cash items	2,954.29	Liabilities other than those above stated	
Exchanges for clearing house		Total	1,160,050.59
Bills of other national banks	17,338.00		
Fractional currency, nickels, cents	23.53		
Specie	84,416.50		
Legal-tender notes	21,710.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,160,050.59		

First National Bank, New Canaan.

RUSSELL L. HALL, *President.*

No. 1249.

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

Loans and discounts	\$101,387.60	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	13,000.00
U. S. bonds to secure circulation	92,000.00	Undivided profits	4,621.98
U. S. bonds to secure deposits		National-bank notes outstanding	82,785.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	366.00
Due from approved reserve agents	2,282.03	Individual deposits	39,725.39
Due from other national banks	1,432.79	United States deposits	
Due from State banks and bankers	112.50	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	4,337.63
Other real estate and mortg's owned	17,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,218.55	Notes and bills rediscounted	9,500.00
Premiums on U. S. bonds	12,000.00	Bills payable	
Checks and other cash items	11,938.01	Liabilities other than those above stated	
Exchanges for clearing house	11.11	Total	253,736.00
Bills of other national banks	615.00		
Fractional currency, nickels, cents			
Specie	2,748.41		
Legal-tender notes	1,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,140.00		
Due from Treasurer U. S.			
Total	253,736.00		

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

No. 2682.

FRED. B. BUNNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,055,648.27	Capital stock paid in	\$500,000.00
Overdrafts	19.41	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	43,994.40
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	58,719.87	Dividends unpaid	
Due from approved reserve agents	164,752.96	Individual deposits	711,232.17
Due from other national banks	11,682.92	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	1,013.65
Other real estate and mortg'owned	77,405.83	Due to State banks and bankers	1,672.77
Current expenses and taxes paid	6,967.18	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	31,920.32
Checks and other cash items	4,025.84	Liabilities other than those above	11,000.00
Exchanges for clearing house	20,770.47	stated	
Bills of other national banks	7,000.00	Total	1,545,833.31
Fractional currency, nickels, cents	183.56		
Specie	71,407.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,545,833.31	Total	1,545,833.31

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

No. 227.

CHAS. A. SHELDON, *Cashier.*

Loans and discounts	\$955,193.38	Capital stock paid in	\$500,000.00
Overdrafts	25.08	Surplus fund	370,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	109,831.11
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	303,390.08	Dividends unpaid	130.00
Due from approved reserve agents	104,658.52	Individual deposits	604,488.05
Due from other national banks	40,673.38	United States deposits	39,425.78
Due from State banks and bankers	13,541.43	Deposits of U. S. disbursing officers	574.22
Bank's house, furniture, and fixtures	68,531.12	Due to other national banks	30,535.66
Other real estate and mortg'owned		Due to State banks and bankers	6,541.15
Current expenses and taxes paid	5,785.84	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,341.50	Liabilities other than those above	
Exchanges for clearing house	12,823.73	stated	
Bills of other national banks	6,716.00	Total	1,796,525.97
Fractional currency, nickels, cents	300.16		
Specie	58,795.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	1,796,525.97	Total	1,796,525.97

Merchants' National Bank, New Haven.C. S. MERSICK, *President.*

No. 1128.

D. A. AIDEN, *Cashier.*

Loans and discounts	\$736,024.99	Capital stock paid in	\$500,000.00
Overdrafts	31.43	Surplus fund	62,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	16,039.70
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	27,500.00	Dividends unpaid	214.78
Due from approved reserve agents	95,194.41	Individual deposits	402,832.31
Due from other national banks	39,234.43	United States deposits	
Due from State banks and bankers	4,971.30	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	38,000.00	Due to other national banks	101,641.59
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	4,497.32	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	1,890.36	Liabilities other than those above	
Exchanges for clearing house	30,596.80	stated	
Bills of other national banks	6,028.00	Total	1,128,238.38
Fractional currency, nickels, cents	602.34		
Specie	41,068.00		
Legal-tender notes	46,429.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,128,238.38	Total	1,128,238.38

CONNECTICUT.

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243,

ROBERT I. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$692, 126. 36	Capital stock paid in	\$464, 800. 00
Overdrafts	173. 28	Surplus fund	203, 600. 00
U. S. bonds to secure circulation	90, 000. 00	Undivided profits	34, 873. 50
U. S. bonds to secure deposits		National-bank notes outstanding	81, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	232, 252. 08	Dividends unpaid	1, 496. 00
Due from approved reserve agents	232, 168. 57	Individual deposits	625, 283. 93
Due from other national banks	5, 208. 59	United States deposits	
Due from State banks and bankers	417. 35	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	32, 000. 00	Due to other national banks	29, 424. 48
Other real estate and mortg' owned		Due to State banks and bankers	320. 79
Current expenses and taxes paid	968. 40	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 766. 20	Bills payable	
Checks and other cash items	2, 126. 49	Liabilities other than those above stated	
Exchanges for clearing house	28, 628. 50		
Bills of other national banks	13, 200. 00		
Fractional currency, nickels, cents	50. 00		
Specie	75, 062. 88		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 050. 00		
Due from Treasurer U. S.	3, 000. 00		
Total	1, 440, 198. 70	Total	1, 440, 198. 70

National Tradesmen's Bank, New Haven.

GEO. A. BUTLER, *President.*

No. 1202,

W. T. FIELDS, *Cashier.*

Loans and discounts	\$747, 429. 58	Capital stock paid in	\$300, 000. 00
Overdrafts	954. 92	Surplus fund	120, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	48, 230. 76
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	99, 831. 25	Dividends unpaid	44. 00
Due from approved reserve agents	52, 152. 86	Individual deposits	586, 157. 14
Due from other national banks	23, 748. 29	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	50, 000. 00	Due to other national banks	47, 106. 65
Other real estate and mortg' owned		Due to State banks and bankers	1, 863. 07
Current expenses and taxes paid	4, 889. 69	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 000. 00	Bills payable	
Checks and other cash items	17, 141. 66	Liabilities other than those above stated	
Exchanges for clearing house	32, 537. 32		
Bills of other national banks	6, 020. 00		
Fractional currency, nickels, cents	405. 11		
Specie	48, 290. 95		
Legal-tender notes	6, 750. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 148, 401. 63	Total	1, 148, 401. 63

New Haven County National Bank, New Haven.

E. G. STODDARD, *President.*

No. 1245,

H. G. REDFIELD, *Cashier.*

Loans and discounts	\$688, 441. 33	Capital stock paid in	\$350, 000. 00
Overdrafts	899. 21	Surplus fund	175, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	70, 801. 72
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	123, 025. 00	Dividends unpaid	12, 552. 85
Due from approved reserve agents	143, 839. 89	Individual deposits	526, 801. 82
Due from other national banks	8, 437. 18	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 000. 00	Due to other national banks	2, 063. 98
Other real estate and mortg' owned		Due to State banks and bankers	283. 52
Current expenses and taxes paid	61. 13	Notes and bills rediscounted	
Premiums on U. S. bonds	14, 677. 13	Bills payable	
Checks and other cash items	20, 475. 81	Liabilities other than those above stated	
Exchanges for clearing house	22, 252. 00		
Bills of other national banks	150. 00		
Fractional currency, nickels, cents	59, 518. 21		
Specie	42, 479. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 182, 505. 89	Total	1, 182, 505. 89

CONNECTICUT.

Yale National Bank, New Haven.

S. E. MERWIN, *President.*

No. 796.

J. A. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,434.26	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,912.60	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	44,364.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	181,292.17	Dividends unpaid.....	12,608.50
Due from approved reserve agents.....	84,980.75	Individual deposits.....	675,878.55
Due from other national banks.....	41,750.82	United States deposits.....	
Due from State banks and bankers.....	1,630.03	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	92,000.00	Due to other national banks.....	46,809.68
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,739.67
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	9,830.73	Liabilities other than those above stated.....	
Exchanges for clearing house.....	24,354.05		
Bills of other national banks.....	24,113.00		
Fractional currency, nickels, cents.....	213.82		
Specie.....	46,830.00		
Legal-tender notes.....	52,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,476,401.23	Total.....	1,476,401.23

National Bank of Commerce, New London.

CHAS. BARNES, *President.*

No. 666.

GEO. B. PREST, *Cashier.*

Loans and discounts.....	\$499,398.63	Capital stock paid in.....	\$300,000.00
Overdrafts.....	553.23	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	60,718.74
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	44,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	137,536.92	Dividends unpaid.....	7.00
Due from approved reserve agents.....	79,809.06	Individual deposits.....	435,397.45
Due from other national banks.....	7,610.55	United States deposits.....	47,393.93
Due from State banks and bankers.....	12,280.00	Deposits of U.S. disbursing officers.....	406.93
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	14,572.08
Other real estate and mortg's owned.....		Due to State banks and bankers.....	75.00
Current expenses and taxes paid.....	2,464.03	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	9,000.00	Bills payable.....	
Checks and other cash items.....	24,553.30	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	13,560.00		
Fractional currency, nickels, cents.....	324.03		
Specie.....	56,478.36		
Legal-tender notes.....	16,913.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	962,821.13	Total.....	962,821.13

National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

No. 978.

B. A. COPP, *Cashier.*

Loans and discounts.....	\$34,615.50	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	90,265.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	238,551.37	Dividends unpaid.....	235.00
Due from approved reserve agents.....	38,761.55	Individual deposits.....	78,878.25
Due from other national banks.....	7,121.12	United States deposits.....	
Due from State banks and bankers.....	4,000.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	800.82
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	876.15	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,203.19	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,789.00		
Fractional currency, nickels, cents.....	185.06		
Specie.....	16,548.50		
Legal-tender notes.....	3,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	392,629.94	Total.....	392,629.94

CONNECTICUT.

New London City National Bank, New London.

J. N. HARRIS, *President.*

No. 1037.

W. H. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260,919.69	Capital stock paid in	\$100,000.00
Overdrafts	413.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	32,411.70
U. S. bonds to secure deposits		National-bank notes outstanding	36,230.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	41,091.25	Dividends unpaid	31.50
Due from approved reserve agents	23,151.63	Individual deposits	245,212.92
Due from other national banks	1,603.19	United States deposits	
Due from State banks and bankers	392.53	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,445.18	Due to other national banks	4,353.09
Other real estate and mortg's owned		Due to State banks and bankers .....	.09
Current expenses and taxes paid	1,603.24	Notes and bills rediscounted	
Premiums on U. S. bonds	5,860.00	Bills payable	
Checks and other cash items	7,008.53	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7,940.00		
Fractional currency, nickels, cents	75.00		
Specie	9,856.20		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,036.50		
Due from Treasurer U. S.			
Total	438,239.30	Total	438,239.30

First National Bank, New Milford.

ANDREW B. MYGATT, *President.*

No. 1193.

HENRY S. MYGATT, *Cashier.*

Loans and discounts	\$311,438.07	Capital stock paid in	\$125,000.00
Overdrafts	84.94	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	39,607.88
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	26,111.80	Individual deposits	198,655.19
Due from other national banks	4,701.15	United States deposits	
Due from State banks and bankers	422.76	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	7,353.21
Other real estate and mortg's owned	4,773.73	Due to State banks and bankers	
Current expenses and taxes paid	1,758.76	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	3,250.73	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	805.00		
Fractional currency, nickels, cents	208.34		
Specie	16,306.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	440,616.28	Total	440,616.28

Central National Bank, Norwalk.

GEO. M. HOLMES, *President.*

No. 2342.

WILLIAM A. CURTIS, *Cashier.*

Loans and discounts	\$262,994.55	Capital stock paid in	\$100,000.00
Overdrafts	814.71	Surplus fund	17,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	23,746.27
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	500.00	Dividends unpaid	40.00
Due from approved reserve agents	13,587.34	Individual deposits	159,477.15
Due from other national banks	11,302.13	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	11,804.40
Other real estate and mortg's owned	7,892.04	Due to State banks and bankers	
Current expenses and taxes paid	1,943.89	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	25,000.00
Checks and other cash items	1,890.49	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	555.00		
Fractional currency, nickels, cents	374.92		
Specie	21,317.75		
Legal-tender notes	8,970.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	360,267.82	Total	360,267.82

CONNECTICUT.

Fairfield County National Bank, Norwalk.

E. O. KEELER, *President.*

No. 754.

L. C. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$281,905.18	Capital stock paid in	\$200,000.00
Overdrafts	23.61	Surplus fund	5,600.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	10,148.10
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,000.00	Dividends unpaid	880.05
Due from approved reserve agents	26,112.08	Individual deposits	203,323.90
Due from other national banks	2,793.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	19,000.00	Due to other national banks	2,993.97
Other real estate and mortg's owned	8,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,448.97	Notes and bills rediscounted	
Premiums on U. S. bonds	20,000.00	Bills payable	
Checks and other cash items	1,153.45	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	650.00		
Fractional currency, nickels, cents	91.73		
Specie	10,968.00		
Legal-tender notes	6,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	602,946.02	Total	602,946.02

National Bank, Norwalk.

E. HILL, *President.*

No. 942.

H. P. PRICE, *Cashier.*

Loans and discounts	\$276,797.61	Capital stock paid in	\$240,000.00
Overdrafts	1,859.83	Surplus fund	40,077.35
U. S. bonds to secure circulation	240,000.00	Undivided profits	14,885.23
U. S. bonds to secure deposits		National-bank notes outstanding	213,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	75,272.31	Dividends unpaid	192.00
Due from approved reserve agents	35,561.23	Individual deposits	220,976.08
Due from other national banks	7,928.33	United States deposits	
Due from State banks and bankers	1,215.86	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	32,203.50	Due to other national banks	12,543.29
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,843.44	Notes and bills rediscounted	
Premiums on U. S. bonds	32,200.00	Bills payable	
Checks and other cash items	1,394.03	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,055.00		
Fractional currency, nickels, cents	394.97		
Specie	14,979.84		
Legal-tender notes	7,168.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,800.00		
Due from Treasurer U. S.			
Total	741,673.95	Total	741,673.95

First National Bank, Norwich.

CHAS. BARD, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Loans and discounts	\$741,124.64	Capital stock paid in	\$400,000.00
Overdrafts	2,807.06	Surplus fund	51,500.00
U. S. bonds to secure circulation	250,000.00	Undivided profits	29,232.64
U. S. bonds to secure deposits		National-bank notes outstanding	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	36,277.50	Dividends unpaid	254.00
Due from approved reserve agents	15,322.96	Individual deposits	333,683.52
Due from other national banks	1,721.28	United States deposits	
Due from State banks and bankers	100.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,500.00	Due to other national banks	3,002.89
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	
Current expenses and taxes paid	3,979.04	Notes and bills rediscounted	
Premiums on U. S. bonds	30,000.00	Bills payable	85,000.00
Checks and other cash items	11,316.31	Liabilities other than those above stated	2,158.04
Exchanges for clearing house			
Bills of other national banks	1,700.00		
Fractional currency, nickels, cents	31.00		
Specie	18,601.30		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	1,130,731.09	Total	1,130,731.09

CONNECTICUT.
Second National Bank, Norwich.

C. P. COGSWELL, *President.*

No. 24.

IRA L. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$463,935.12	Capital stock paid in.....	\$360,000.00
Overdrafts.....	4,341.34	Surplus fund.....	51,200.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	12,605.60
U. S. bonds to secure deposits.....		National-bank notes outstanding..	43,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,500.00	Dividends unpaid.....	140.00
Due from approved reserve agents..	27,707.81	Individual deposits.....	249,456.10
Due from other national banks.....	19,764.73	United States deposits.....	
Due from State banks and bankers..	2,500.00	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks.....	5,753.52
Other real estate and mortg'owned		Due to State banks and bankers....	5,884.51
Current expenses and taxes paid...	4,357.98	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,500.00	Bills payable.....	
Checks and other cash items.....	11,209.98	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	3,034.00	Total.....	668,339.73
Fractional currency, nickels, cents.	765.77		
Specie.....	46,773.00		
Legal-tender notes.....	9,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	668,339.73		

Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.*

No. 1481.

CHARLES H. PHELPS, *Cashier.*

Loans and discounts.....	\$231,812.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	756.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	23,346.12
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,000.00	Dividends unpaid.....	198.00
Due from approved reserve agents..	15,432.45	Individual deposits.....	154,266.06
Due from other national banks.....	1,177.34	United States deposits.....	
Due from State banks and bankers..	86.43	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks.....	1,700.07
Other real estate and mortg'owned		Due to State banks and bankers....	
Current expenses and taxes paid...	356.37	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	4,203.16	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	5,276.00	Total.....	389,510.25
Fractional currency, nickels, cents.	107.81		
Specie.....	8,872.00		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	389,510.25		

Thames National Bank, Norwich.

E. N. GIBBS, *President.*

No. 657.

STEPHEN B. MEECH, *Cashier.*

Loans and discounts.....	\$2,226,280.19	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,072.30	Surplus fund.....	600,060.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits.....	80,908.97
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	900,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	61,940.00	Dividends unpaid.....	3,705.10
Due from approved reserve agents..	69,093.84	Individual deposits.....	1,228,603.70
Due from other national banks.....	39,351.09	United States deposits.....	50,671.00
Due from State banks and bankers..	36,381.05	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	33,400.00	Due to other national banks.....	35,032.08
Other real estate and mortg'owned		Due to State banks and bankers....	1,945.02
Current expenses and taxes paid...	3,806.87	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	70,000.00	Bills payable.....	
Checks and other cash items.....	15,544.09	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	49,830.00	Total.....	3,906,865.87
Fractional currency, nickels, cents.	602.99		
Specie.....	188,558.45		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.....			
Total.....	3,906,865.87		

CONNECTICUT.

Uncas National Bank, Norwich.

E. S. ELY, *President.*

No. 1187.

WALTER FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257,545.51	Capital stock paid in.....	\$200,000.00
Overdrafts.....	219.92	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	10,876.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	49,493.75	Dividends unpaid.....	30.00
Due from approved reserve agents.....	40,206.08	Individual deposits.....	124,993.84
Due from other national banks.....	2,015.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	3,410.94
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,429.20	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	692.57	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,771.00		
Fractional currency, nickels, cents.....	223.19		
Specie.....	5,464.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	424,311.00	Total.....	424,311.00

Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, JR., *President.*

No. 919.

J. A. BROWN, *Cashier.*

Loans and discounts.....	\$107,212.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	9,400.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	4,447.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,106.23	Dividends unpaid.....	
Due from approved reserve agents.....	545.06	Individual deposits.....	33,083.82
Due from other national banks.....	419.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to other national banks.....	885.98
Other real estate and mortg's owned.....	1,285.21	Due to State banks and bankers.....	
Current expenses and taxes paid.....	722.75	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	700.00	Bills payable.....	
Checks and other cash items.....	1,616.40	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	655.00		
Fractional currency, nickels, cents.....			
Specie.....	8,468.99		
Legal-tender notes.....	1,462.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	170,317.05	Total.....	170,317.05

First National Bank, Portland.

HENRY GILDERSLEEVE, *President.*

No. 1013.

JNO. H. SAGE, *Cashier.*

Loans and discounts.....	\$206,589.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....	292.03	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	12,907.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,962.50	Dividends unpaid.....	
Due from approved reserve agents.....	21,033.30	Individual deposits.....	96,492.32
Due from other national banks.....	681.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,300.00	Due to other national banks.....	3,076.96
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2.22
Current expenses and taxes paid.....	1,411.89	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,300.00	Bills payable.....	5,000.00
Checks and other cash items.....	3,120.61	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,506.00		
Fractional currency, nickels, cents.....	115.08		
Specie.....	3,316.40		
Legal-tender notes.....	3,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	387,428.66	Total.....	387,428.66

CONNECTICUT.

First National Bank, Putnam.

JAMES W. MANNING, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,805.99	Capital stock paid in	\$150,000.00
Overdrafts	29.58	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	25,366.80
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	176,000.00	Dividends unpaid	100.00
Due from approved reserve agents	51,582.21	Individual deposits	204,159.50
Due from other national banks	1,695.47	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	6,676.56
Other real estate and mortg'g owned		Due to State banks and bankers	8.00
Current expenses and taxes paid	1,415.81	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,820.04	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,188.00		
Fractional currency, nickels, cents	319.76		
Specie	26,194.00		
Legal-tender notes	21,099.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	491,310.86	Total	491,310.86

First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts	\$322,950.70	Capital stock paid in	\$200,000.00
Overdrafts	523.42	Surplus fund	40,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	17,576.13
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,675.60	Dividends unpaid	96.50
Due from approved reserve agents	59,829.75	Individual deposits	172,893.20
Due from other national banks	3,113.23	United States deposits	
Due from State banks and bankers	85.87	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	305.52
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,853.58	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	198.50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	113.35		
Fractional currency, nickels, cents	9,920.95		
Specie	11,567.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	502,871.35	Total	502,871.35

Rockville National Bank, Rockville.

A. PARK HAMMOND, *President.*

No. 509.

C. E. HARWOOD, *Cashier.*

Loans and discounts	\$483,735.57	Capital stock paid in	\$300,000.00
Overdrafts	1,376.51	Surplus fund	28,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	15,901.91
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,461.41	Dividends unpaid	120.00
Due from approved reserve agents	88,718.25	Individual deposits	418,680.66
Due from other national banks	930.76	United States deposits	
Due from State banks and bankers	235.34	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	65,215.70	Due to other national banks	2,348.54
Other real estate and mortg'g owned		Due to State banks and bankers	1,658.91
Current expenses and taxes paid	2,311.34	Notes and bills rediscounted	
Premiums on U. S. bonds	15,500.00	Bills payable	
Checks and other cash items	497.24	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	14,488.00		
Fractional currency, nickels, cents	363.90		
Specie	24,991.00		
Legal-tender notes	36,135.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	901,710.02	Total	901,710.02

CONNECTICUT.

Southington National Bank, Southington.

CHARLES D. BARNES, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190, 802. 35	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	16, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	7, 066. 95
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	45. 00
Due from approved reserve agents	19, 512. 55	Individual deposits	110, 226. 39
Due from other national banks	5, 015. 75	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17, 000. 00	Due to other national banks	4, 291. 83
Other real estate and mortg'g's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 190. 89	Notes and bills rediscounted	10, 000. 00
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	41. 71	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	229. 00		
Fractional currency, nickels, cents	67. 92		
Specie	8, 105. 00		
Legal-tender notes	480. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	270, 570. 17	Total	270, 570. 17

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.*

No. 502.

CHARLES E. FERRIS, *Cashier.*

Loans and discounts	\$93, 170. 99	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	19, 510. 61
U. S. bonds to secure deposits		National-bank notes outstanding	22, 040. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	400. 00	Dividends unpaid	79. 00
Due from approved reserve agents	41, 659. 38	Individual deposits	53, 042. 25
Due from other national banks	5, 897. 64	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	20, 000. 00	Due to other national banks	7, 472. 02
Other real estate and mortg'g's owned		Due to State banks and bankers	333. 64
Current expenses and taxes paid	927. 32	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	445. 40	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	400. 00		
Fractional currency, nickels, cents	65. 79		
Specie	18, 386. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	222, 477. 52	Total	222, 477. 52

City National Bank, South Norwalk.

R. H. ROWAN, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Loans and discounts	\$221, 737. 18	Capital stock paid in	\$100, 000. 00
Overdrafts	247. 33	Surplus fund	47, 500. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	14, 343. 89
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	73, 815. 27	Dividends unpaid	2, 011. 00
Due from approved reserve agents	26, 366. 44	Individual deposits	209, 800. 75
Due from other national banks	7, 699. 08	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 410. 82	Due to other national banks	12, 310. 82
Other real estate and mortg'g's owned		Due to State banks and bankers	181. 39
Current expenses and taxes paid	677. 68	Notes and bills rediscounted	
Premiums on U. S. bonds	9, 282. 50	Bills payable	
Checks and other cash items	6, 005. 08	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3, 045. 00		
Fractional currency, nickels, cents	165. 47		
Specie	10, 201. 00		
Legal-tender notes	11, 015. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	476, 147. 85	Total	476, 147. 85

CONNECTICUT.

Southport National Bank, Southport.

E. C. SHERWOOD, *President.*

No. 660.

OLIVER T. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,529.84	Capital stock paid in	\$100,000.00
Overdrafts	2,378.37	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits	16,706.38
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	166,460.00	Dividends unpaid	102.00
Due from approved reserve agents ..	25,743.05	Individual deposits	138,615.48
Due from other national banks	1,148.54	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,600.00	Due to other national banks	1,193.19
Other real estate and mortg'owned ..		Due to State banks and bankers ..	11,738.00
Current expenses and taxes paid ..	925.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	13,361.75	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,420.00	Total	398,355.05
Fractional currency, nickels, cents ..	21.50		
Specie	1,300.00		
Legal-tender notes	5,967.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	398,355.05	Total	398,355.05

First National Bank, Stafford Springs.

CHARLES L. DEAN, *President.*

No. 3914.

WM. M. CORBIN, *Cashier.*

Loans and discounts	\$120,353.14	Capital stock paid in	\$50,000.00
Overdrafts	360.77	Surplus fund	7,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits	2,344.57
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,790.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,557.34	Dividends unpaid	
Due from approved reserve agents ..	803.28	Individual deposits	109,264.72
Due from other national banks	58.33	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15,000.00	Due to other national banks	6,875.91
Other real estate and mortg'owned ..		Due to State banks and bankers ..	99.19
Current expenses and taxes paid ..	977.37	Notes and bills rediscounted	
Premiums on U. S. bonds	4,250.00	Bills payable	
Checks and other cash items	589.21	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	6,468.00	Total	204,374.39
Fractional currency, nickels, cents ..	92.45		
Specie	6,985.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,439.50		
Due from Treasurer U. S.			
Total	204,374.39	Total	204,374.39

First National Bank, Stamford.

A. R. TURKINGTON, *President.*

No. 4.

H. BELL, *Cashier.*

Loans and discounts	\$385,463.26	Capital stock paid in	\$200,000.00
Overdrafts	1,130.49	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits	86,774.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	178,360.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	171,100.00	Dividends unpaid	132.00
Due from approved reserve agents ..	31,991.95	Individual deposits	517,662.67
Due from other national banks	3,346.16	United States deposits	
Due from State banks and bankers ..	714.41	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	35,009.00	Due to other national banks	7,841.12
Other real estate and mortg'owned ..		Due to State banks and bankers ..	1,200.55
Current expenses and taxes paid ..	5,643.13	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8,593.74	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	370.00	Total	891,910.85
Fractional currency, nickels, cents ..	427.16		
Specie	18,930.50		
Legal-tender notes	20,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	9,000.00		
Due from Treasurer U. S.			
Total	891,910.85	Total	891,910.85

CONNECTICUT.

Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.*

No. 1038.

JOHN B. REED, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$530,705.02	Capital stock paid in	\$202,020.00
Overdrafts	2,455.42	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	28,315.92
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	71,530.42	Dividends unpaid	684.03
Due from approved reserve agents	52,636.91	Individual deposits	346,754.59
Due from other national banks	1,176.18	United States deposits	
Due from State banks and bankers	3,188.01	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	69,814.02
Other real estate and mortg's owned		Due to State banks and bankers	175.80
Current expenses and taxes paid	829.68	Notes and bills rediscounted	
Premiums on U. S. bonds	9,000.00	Bills payable	10,000.00
Checks and other cash items	17,448.29	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,120.00		
Fractional currency, nickels, cents	489.95		
Specie	11,115.45		
Legal-tender notes	23,069.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	937,764.33	Total	937,764.33

First National Bank, Stonington.

WILLIAM J. H. POLLARD, *President.*

No. 735.

N. A. PENDLETON, *Cashier.*

Loans and discounts	\$142,195.15	Capital stock paid in	\$200,000.00
Overdrafts	4,253.61	Surplus fund	90,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	15,693.87
U. S. bonds to secure deposits		National-bank notes outstanding	88,367.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	188,555.33	Dividends unpaid	820.00
Due from approved reserve agents	47,160.02	Individual deposits	110,189.91
Due from other national banks	539.08	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks	2,551.68
Other real estate and mortg's owned		Due to State banks and bankers	103.26
Current expenses and taxes paid	1,141.29	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	206.79	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	35.00		
Fractional currency, nickels, cents	82.31		
Specie	9,772.14		
Legal-tender notes	1,285.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	507,725.72	Total	507,725.72

First National Bank, Suffield.

I. LUTHER SPENCER, *President.*

No. 497.

C. S. FULLER, *Cashier.*

Loans and discounts	\$59,357.83	Capital stock paid in	\$100,000.00
Overdrafts	1,303.59	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	17,159.25
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	128,500.00	Dividends unpaid	
Due from approved reserve agents	6,362.57	Individual deposits	77,059.92
Due from other national banks	5,818.63	United States deposits	
Due from State banks and bankers	643.20	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	1,255.40
Other real estate and mortg's owned		Due to State banks and bankers	130.03
Current expenses and taxes paid	1,094.34	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,032.95	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	22.59		
Specie	13,448.00		
Legal-tender notes	8,521.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	335,604.70	Total	335,604.70

CONNECTICUT.

Thomaston National Bank, Thomaston.

ARTHUR J. HINE, *President.*

No. 3904.

F. I. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,905.03	Capital stock paid in	\$50,000.00
Overdrafts	6.12	Surplus fund	6,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,820.37
U. S. bonds to secure deposits		National-bank notes outstanding	10,650.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	31,200.00	Dividends unpaid	50.00
Due from approved reserve agents		Individual deposits	63,859.73
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	4,729.31
Other real estate and mortg's owned		Due to State banks and bankers	71.91
Current expenses and taxes paid	902.95	Notes and bills rediscounted	
Premiums on U. S. bonds	1,625.00	Bills payable	
Checks and other cash items	70.42	Liabilities other than those above stated	
Exchanges for clearing house		Total	137,881.32
Bills of other national banks	1,800.00		
Fractional currency, nickels, cents	348.30		
Specie	7,961.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	137,881.32		

Thompson National Bank, Thompson.

JAS. N. KINGEBURY, *President.*

No. 1477.

CHARLES ARNOLD, *Cashier.*

Loans and discounts	\$61,858.23	Capital stock paid in	\$75,000.00
Overdrafts	1.41	Surplus fund	4,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,605.65
U. S. bonds to secure deposits		National-bank notes outstanding	18,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18,225.96	Dividends unpaid	547.00
Due from approved reserve agents	6,796.86	Individual deposits	35,535.30
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,800.00	Due to other national banks	286.67
Other real estate and mortg's owned	4,061.00	Due to State banks and bankers	
Current expenses and taxes paid	25	Notes and bills rediscounted	
Premiums on U. S. bonds	2,872.50	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	137,374.62
Bills of other national banks	1,220.00		
Fractional currency, nickels, cents	119.96		
Specie	2,893.45		
Legal-tender notes	5,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	137,374.62		

First National Bank, Wallingford.

W. J. LEAVENWORTH, *President.*

No. 2599.

WILLIAM H. NEWTON, *Cashier.*

Loans and discounts	\$254,509.28	Capital stock paid in	\$150,000.00
Overdrafts	1,357.01	Surplus fund	19,600.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	10,874.81
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	636.00	Dividends unpaid	231.00
Due from approved reserve agents	13,446.66	Individual deposits	153,631.36
Due from other national banks	3,817.75	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	3,016.27
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,441.40	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	18,400.00	Bills payable	
Checks and other cash items	5,667.60	Liabilities other than those above stated	
Exchanges for clearing house		Total	482,353.44
Bills of other national banks	1,660.00		
Fractional currency, nickels, cents	117.79		
Specie	9,199.95		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,100.00		
Due from Treasurer U. S.			
Total	482,353.44		

CONNECTICUT.

Fourth National Bank, Waterbury.

D. S. PLUMF, *President.*

No. 3768.

B. G. BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$371,222.55	Capital stock paid in	\$100,000.00
Overdrafts	11.78	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	14,334.37
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	36.00
Due from approved reserve agents	16,064.07	Individual deposits	310,216.69
Due from other national banks	6,734.22	United States deposits	
Due from State banks and bankers	709.23	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	1,811.30
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,718.78	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	966.54	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	14,995.00		
Fractional currency, nickels, cents	731.19		
Specie	16,822.00		
Legal-tender notes	8,298.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	468,398.36	Total	468,398.36

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Loans and discounts	\$701,661.98	Capital stock paid in	\$390,000.00
Overdrafts	15,004.33	Surplus fund	80,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	40,111.42
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	404.00
Due from approved reserve agents	54,565.81	Individual deposits	404,325.45
Due from other national banks	16,103.02	United States deposits	
Due from State banks and bankers	5,403.75	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	26,605.96
Other real estate and mortg's owned		Due to State banks and bankers	1,611.09
Current expenses and taxes paid	3,481.05	Notes and bills rediscounted	50,000.00
Premiums on U. S. bonds	8,656.25	Bills payable	
Checks and other cash items	6,713.07	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	26,166.00		
Fractional currency, nickels, cents	1,541.84		
Specie	17,654.82		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	975,057.92	Total	975,057.92

Manufacturers' National Bank, Waterbury.

DAVID B. HAMILTON, *President.*

No. 2494.

CHAS. F. MITCHELL, *Cashier.*

Loans and discounts	\$326,703.59	Capital stock paid in	\$100,000.00
Overdrafts	630.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,797.87
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	12.00
Due from approved reserve agents	5,631.09	Individual deposits	253,620.98
Due from other national banks	5,407.56	United States deposits	
Due from State banks and bankers	2,079.13	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	11,815.19
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,137.13	Notes and bills rediscounted	
Premiums on U. S. bonds	3,379.98	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,495.00		
Fractional currency, nickels, cents	683.26		
Specie	30,469.20		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	415,746.04	Total	415,746.04

CONNECTICUT.

Waterbury National Bank, Waterbury.

A. S. CHASE, *President.*

No. 780.

A. M. BLAKESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,257,641.89	Capital stock paid in	\$500,000.00
Overdrafts	4,564.79	Surplus fund	250,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits	61,999.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	88,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	29,400.00	Dividends unpaid	243.00
Due from approved reserve agents ..	12,345.57	Individual deposits	450,117.08
Due from other national banks	53,834.44	United States deposits	
Due from State banks and bankers ..	14,158.77	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	25,000.00	Due to other national banks	80,591.23
Other real estate and mortg's owned ..		Due to State banks and bankers	2,493.44
Current expenses and taxes paid	5,442.80	Notes and bills rediscounted	175,501.08
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,231.96	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	11,494.00		
Fractional currency, nickels, cents ..	1,600.06		
Specie	58,000.00		
Legal-tender notes	29,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	3,180.00		
Due from Treasurer U. S	400.00		
Total	1,609,744.88	Total	1,609,744.88

First National Bank, Westport.

H. STAPLES, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

Loans and discounts	\$147,374.79	Capital stock paid in	\$200,000.00
Overdrafts	183.76	Surplus fund	60,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits	10,120.33
U. S. bonds to secure deposits		National-bank notes outstanding	52,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	121,100.00	Dividends unpaid	99.00
Due from approved reserve agents	27,406.66	Individual deposits	96,180.86
Due from other national banks	4,227.18	United States deposits	
Due from State banks and bankers	15,000.00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	2,101.60
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,209.31	Notes and bills rediscounted	
Premiums on U. S. bonds	7,500.00	Bills payable	
Checks and other cash items	236.00	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	745.00		
Fractional currency, nickels, cents ..	59.00		
Specie	18,035.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2,925.00		
Due from Treasurer U. S			
Total	427,001.79	Total	427,001.79

Hurlbut National Bank of Winsted, West Winsted.

HENRY GAY, *President.*

No. 1494.

C. B. HOLMES, *Cashier.*

Loans and discounts	\$446,765.93	Capital stock paid in	\$205,000.00
Overdrafts	1,835.44	Surplus fund	102,500.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	32,669.05
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,515.51	Dividends unpaid	
Due from approved reserve agents	28,042.86	Individual deposits	210,703.42
Due from other national banks	9,693.92	United States deposits	
Due from State banks and bankers	6,726.41	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	8,704.73
Other real estate and mortg's owned ..	1,000.00	Due to State banks and bankers	35,885.49
Current expenses and taxes paid	1,790.64	Notes and bills rediscounted	
Premiums on U. S. bonds	4,600.00	Bills payable	
Checks and other cash items	14,081.96	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	199.00		
Fractional currency, nickels, cents ..	479.04		
Specie	13,321.98		
Legal-tender notes	23,810.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	3,600.00		
Due from Treasurer U. S			
Total	667,462.69	Total	667,462.69

CONNECTICUT.

First National Bank, Willimantic.

ANSEL ARNOLD, *President.*

No. 2388.

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

Resources.		Liabilities.	
Loans and discounts.....	\$380, 803. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 007. 94	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	3, 181. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5, 380. 00	Dividends unpaid.....	3. 00
Due from approved reserve agents.....	17, 066. 76	Individual deposits.....	322, 791. 81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	15, 759. 71	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	25, 000. 00	Due to other national banks.....	24, 982. 31
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	2, 503. 17
Current expenses and taxes paid.....	1, 443. 68	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2, 750. 00	Bills payable.....	
Checks and other cash items.....	1, 398. 27	Liabilities other than those above stated.....	492. 00
Exchanges for clearing house.....			
Bills of other national banks.....	3, 407. 00		
Fractional currency, nickels, cents.....	71. 94		
Specie.....	4, 300. 00		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	496, 454. 03	Total.....	496, 454. 03

Windham National Bank, Willimantic.

GUILFORD SMITH, *President.*

No. 1614.

H. C. LATHROP, *Cashier.*

Loans and discounts.....	\$205, 515. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	425. 22	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	10, 075. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 210. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	59, 981. 25	Dividends unpaid.....	1, 068. 00
Due from approved reserve agents.....	18, 715. 88	Individual deposits.....	164, 738. 75
Due from other national banks.....	1, 423. 12	United States deposits.....	
Due from State banks and bankers.....	676. 55	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	3, 810. 56
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	9, 935. 14
Current expenses and taxes paid.....	613. 99	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5, 400. 00	Bills payable.....	
Checks and other cash items.....	879. 32	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6, 661. 00		
Fractional currency, nickels, cents.....	172. 54		
Specie.....	16, 154. 35		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 260. 00		
Due from Treasurer U. S.....			
Total.....	373, 868. 30	Total.....	373, 868. 30

First National Bank, Winsted.

D. STRONG, *President.*

No. 2414.

FRANK D. HALLITT, *Cashier.*

Loans and discounts.....	\$92, 278. 82	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	10, 700. 10
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	6, 386. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5, 316. 85	Dividends unpaid.....	48. 00
Due from approved reserve agents.....	34, 023. 64	Individual deposits.....	61, 732. 37
Due from other national banks.....	2, 546. 76	United States deposits.....	
Due from State banks and bankers.....	362. 62	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1, 449. 79	Due to other national banks.....	599. 96
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	564. 52	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	650. 00	Bills payable.....	
Checks and other cash items.....	981. 40	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	363. 00		
Fractional currency, nickels, cents.....	135. 85		
Specie.....	2, 975. 60		
Legal-tender notes.....	8, 193. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	176, 966. 85	Total.....	176, 966. 85

DELAWARE.

Delaware City National Bank, Delaware City.

HENRY CLEAVER, *President.*

No. 1332.

F. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,130.38	Capital stock paid in	\$60,000.00
Overdrafts	83.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	52,000.00	Undivided profits	5,809.75
U. S. bonds to secure deposits		National-bank notes outstanding	45,960.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	600.00	Dividends unpaid	
Due from approved reserve agents	12,844.98	Individual deposits	72,420.04
Due from other national banks	1,198.23	United States deposits	
Due from State banks and bankers	89.21	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	1,007.23
Other real estate and mortg's owned	4,300.00	Due to State banks and bankers	33.33
Current expenses and taxes paid	670.13	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	774.76	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,040.00		
Fractional currency, nickels, cents	96.70		
Specie	9,292.00		
Legal-tender notes	5,270.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.			
Total	205,230.35	Total	205,230.35

First National Bank, Dover.

NATH'L B. SMITHERS, *President.*

No. 1567.

J. H. BATEMAN, *Cashier.*

Loans and discounts	\$203,469.98	Capital stock paid in	\$100,000.00
Overdrafts	641.44	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	22,532.39
U. S. bonds to secure deposits		National-bank notes outstanding	43,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	80,171.25	Dividends unpaid	
Due from approved reserve agents	75,409.32	Individual deposits	300,991.86
Due from other national banks	38,671.37	United States deposits	
Due from State banks and bankers	329.74	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,412.93	Due to other national banks	5,780.91
Other real estate and mortg's owned		Due to State banks and bankers	2,739.44
Current expenses and taxes paid	1,423.90	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	2,421.98	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,066.00		
Fractional currency, nickels, cents	259.74		
Specie	20,196.95		
Legal-tender notes	14,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	510,844.60	Total	510,844.60

First National Bank, Harrington.

E. SAPP, *President.*

No. 3883.

W. T. SHARP, *Cashier.*

Loans and discounts	\$93,614.78	Capital stock paid in	\$50,000.00
Overdrafts	173.19	Surplus fund	3,550.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,634.72
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	84.00
Due from approved reserve agents	26,515.03	Individual deposits	80,915.10
Due from other national banks	299.78	United States deposits	
Due from State banks and bankers	298.51	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,274.47	Due to other national banks	3,758.01
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	528.42	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	286.81	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,950.00		
Fractional currency, nickels, cents	18.34		
Specie	5,252.00		
Legal-tender notes	3,438.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	152,211.83	Total	152,211.83

DELAWARE.

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.*

No. 1181.

JNO. S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,151.01	Capital stock paid in	\$80,000.00
Overdrafts	384.40	Surplus fund	16,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	3,403.68
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11,502.00	Dividends unpaid	
Due from approved reserve agents	358.95	Individual deposits	101,480.60
Due from other national banks	7,743.05	United States deposits	
Due from State banks and bankers	1,010.20	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	18,783.86	Due to other national banks	3,423.67
Other real estate and mortg's owned	5,225.14	Due to State banks and bankers	716.24
Current expenses and taxes paid	755.45	Notes and bills rediscounted	4,800.00
Premiums on U. S. bonds	9,500.00	Bills payable	10,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	755.00		
Fractional currency, nickels, cents	145.03		
Specie	4,900.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S.			
Total	291,824.19	Total	291,824.19

People's National Bank, Middletown.

JAMES V. CRAWFORD, *President.*

No. 3019.

G. D. KELLEY, *Cashier.*

Loans and discounts	\$136,107.73	Capital stock paid in	\$80,000.00
Overdrafts	42.34	Surplus fund	6,800.00
U. S. bonds to secure circulation	51,000.00	Undivided profits	4,187.45
U. S. bonds to secure deposits		National-bank notes outstanding	45,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Dividends unpaid	25.00
Due from approved reserve agents	1,722.88	Individual deposits	80,452.34
Due from other national banks	2,355.59	United States deposits	
Due from State banks and bankers	29.85	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,540.96	Due to other national banks	4,212.51
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,145.75	Notes and bills rediscounted	
Premiums on U. S. bonds	4,800.00	Bills payable	5,000.00
Checks and other cash items	90.83	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,103.00		
Fractional currency, nickels, cents	198.37		
Specie	7,225.00		
Legal-tender notes	4,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,295.00		
Due from Treasurer U. S.			
Total	226,577.30	Total	226,577.30

First National Bank, Milford.

JAMES M. HALL, *President.*

No. 2340.

J. B. SMITH, *Cashier.*

Loans and discounts	\$221,014.52	Capital stock paid in	\$60,800.00
Overdrafts	57.00	Surplus fund	60,800.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	18,418.36
U. S. bonds to secure deposits		National-bank notes outstanding	30,832.50
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Stocks, securities, etc.	84,541.50	Dividends unpaid	
Due from approved reserve agents	71,951.91	Individual deposits	300,813.32
Due from other national banks	2,272.28	United States deposits	
Due from State banks and bankers	2,897.39	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	2,490.97
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	173.93	Notes and bills rediscounted	
Premiums on U. S. bonds	2,215.00	Bills payable	
Checks and other cash items	995.02	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	225.00		
Fractional currency, nickels, cents	45.00		
Specie	26,301.20		
Legal-tender notes	12,665.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	474,155.15	Total	474,155.15

DELAWARE.

National Bank, Newark.

JOHN PILLING, *President.*

No. 1536.

GEORGE W. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125, 448. 92	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	30, 000. 00
U. S. bonds to secure circulation	32, 500. 00	Undivided profits	2, 108. 06
U. S. bonds to secure deposits		National-bank notes outstanding	29, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	40, 971. 73	Dividends unpaid	78. 75
Due from approved reserve agents	14, 840. 74	Individual deposits	145, 920. 04
Due from other national banks	2, 616. 09	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8, 863. 42	Due to other national banks	1, 488. 66
Other real estate and mortg's owned	3, 486. 25	Due to State banks and bankers	50. 04
Current expenses and taxes paid	677. 52	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 650. 00	Bills payable	
Checks and other cash items	943. 20	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3, 026. 00		
Fractional currency, nickels, cents	80. 18		
Specie	9, 320. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 462. 50		
Due from Treasurer U. S.			
Total	258, 895. 55	Total	258, 895. 55

Newport National Bank, Newport.

DAVID EASTBURN, *President.*

No. 997.

JOS. W. H. WATSON, *Cashier.*

Loans and discounts	\$144, 983. 27	Capital stock paid in	\$75, 000. 00
Overdrafts	258. 09	Surplus fund	35, 000. 60
U. S. bonds to secure circulation	75, 000. 00	Undivided profits	4, 391. 06
U. S. bonds to secure deposits		National-bank notes outstanding	67, 500. 60
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	171. 00
Due from approved reserve agents	13, 841. 60	Individual deposits	69, 470. 95
Due from other national banks	2, 812. 50	United States deposits	
Due from State banks and bankers	1, 101. 25	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 000. 00	Due to other national banks	2, 431. 91
Other real estate and mortg's owned		Due to State banks and bankers	27. 32
Current expenses and taxes paid	1, 266. 80	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	325. 64	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	110. 00		
Fractional currency, nickels, cents	37. 14		
Specie	3, 396. 55		
Legal-tender notes	3, 474. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.			
Total	259, 992. 24	Total	253, 992. 24

New Castle County National Bank, Odessa.

JOHN C. CORBIT, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

Loans and discounts	\$128, 168. 40	Capital stock paid in	\$75, 000. 00
Overdrafts	63. 13	Surplus fund	32, 520. 47
U. S. bonds to secure circulation	75, 000. 00	Undivided profits	4, 947. 00
U. S. bonds to secure deposits		National-bank notes outstanding	67, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9, 123. 39	Dividends unpaid	
Due from approved reserve agents	10, 539. 32	Individual deposits	73, 531. 60
Due from other national banks	3, 057. 33	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9, 500. 00	Due to other national banks	1, 517. 79
Other real estate and mortg's owned	4, 568. 83	Due to State banks and bankers	134. 34
Current expenses and taxes paid	897. 50	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 000. 00	Bills payable	5, 000. 00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2, 185. 00		
Fractional currency, nickels, cents	225. 61		
Specie	4, 071. 75		
Legal-tender notes	3, 376. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.			
Total	260, 151. 26	Total	260, 151. 26

DELAWARE.

First National Bank, Seaford.

PHILIP L. CANNON, *President.*

No. 795.

H. W. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250,437.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	71.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	23,000.00	Undivided profits.....	4,277.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	42,607.67	Individual deposits.....	315,346.57
Due from other national banks.....	26,651.23	United States deposits.....	
Due from State banks and bankers.....	30,806.16	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	3,634.78
Other real estate and mortg's owned.....		Due to State banks and bankers.....	167.14
Current expenses and taxes paid.....	1,490.74	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,115.00		
Fractional currency, nickels, cents.....	265.91		
Specie.....	23,199.00		
Legal-tender notes.....	17,416.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,035.00		
Due from Treasurer U. S.....			
Total.....	442,125.59	Total.....	442,125.59

Sussex National Bank, Seaford.

J. J. ROSS, *President.*

No. 3693.

H. M. WRIGHT, *Cashier.*

Loans and discounts.....	\$98,704.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	328.31	Surplus fund.....	4,280.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,280.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	25,028.65	Individual deposits.....	81,962.77
Due from other national banks.....	1,776.52	United States deposits.....	
Due from State banks and bankers.....	6,203.63	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,637.00	Due to other national banks.....	8,025.73
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,402.31
Current expenses and taxes paid.....	562.46	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	126.30	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	140.62		
Specie.....	2,333.20		
Legal-tender notes.....	6,962.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	161,201.15	Total.....	161,201.15

Fruit Growers' National Bank, Smyrna.

JOHN H. HOFFECKER, *President.*

No. 2336.

N. F. WILDS, *Cashier.*

Loans and discounts.....	\$205,763.77	Capital stock paid in.....	\$80,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	6,621.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	51,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	36,233.60	Individual deposits.....	183,664.89
Due from other national banks.....	1,164.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	383.98
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	948.55	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	205.63		
Specie.....	2,470.00		
Legal-tender notes.....	9,762.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	338,670.50	Total.....	338,670.50

DELAWARE.

National Bank, Smyrna.

DAVID JAS. CUMMINS, *President.*

No. 2381.

W. H. JANNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214, 862.67	Capital stock paid in	\$100, 000. 00
Overdrafts	31. 75	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	5, 925. 31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	27, 181. 25	Dividends unpaid .....	.....
Due from approved reserve agents	2, 595. 07	Individual deposits	139, 581. 98
Due from other national banks	7, 025. 45	United States deposits .....	.....
Due from State banks and bankers	506. 35	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	12, 647. 48	Due to other national banks	3, 703. 67
Other real estate and mortg's owned	9, 349. 91	Due to State banks and bankers	509. 33
Current expenses and taxes paid	2, 541. 96	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	5, 000. 00	Bills payable .....	.....
Checks and other cash items	290. 05	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	517. 60	Total	322, 230. 29
Fractional currency, nickels, cents	321. 10		
Specie	5, 024. 25		
Legal-tender notes	8, 220. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	322, 230. 29	Total	322, 230. 29

First National Bank, Wilmington.

JAS. P. WINCHESTER, *President.*

No. 473.

HENRY BUSH, *Cashier.*

Loans and discounts	\$798, 269. 98	Capital stock paid in	\$500, 000. 00
Overdrafts	43. 98	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	35, 926. 62
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	81, 600. 00	Dividends unpaid	2, 120. 00
Due from approved reserve agents	101, 013. 36	Individual deposits	495, 952. 16
Due from other national banks	12, 505. 38	United States deposits	25, 516. 42
Due from State banks and bankers	2, 081. 45	Deposits of U.S. disbursing officers	19, 188. 88
Bank'g house, furniture, and fixtures	8, 000. 00	Due to other national banks	62, 158. 02
Other real estate and mortg's owned	13, 750. 00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	5, 249. 99	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	6, 025. 00	Bills payable .....	.....
Checks and other cash items	3, 126. 00	Liabilities other than those above .....	.....
Exchanges for clearing house	9, 771. 76	stated .....	.....
Bills of other national banks	9, 688. 00	Total	1, 235, 862. 10
Fractional currency, nickels, cents	306. 20		
Specie	72, 681. 00		
Legal-tender notes	9, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 235, 862. 10	Total	1, 235, 862. 10

Central National Bank, Wilmington.

WILLIAM M. FIELD, *President.*

No. 3395.

H. P. RUMFORD, *Cashier.*

Loans and discounts	\$457, 132. 05	Capital stock paid in	\$210, 000. 00
Overdrafts	84. 31	Surplus fund	45, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	10, 785. 99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43, 800. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid	189. 00
Due from approved reserve agents	61, 645. 27	Individual deposits	356, 328. 61
Due from other national banks	4, 854. 04	United States deposits .....	.....
Due from State banks and bankers	1, 322. 54	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	71, 179. 56	Due to other national banks	19, 891. 43
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	3, 325. 50	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	5, 000. 00	Bills payable	35, 000. 00
Checks and other cash items	746. 95	Liabilities other than those above .....	.....
Exchanges for clearing house	14, 390. 16	stated .....	.....
Bills of other national banks	1, 040. 00	Total	720, 995. 03
Fractional currency, nickels, cents	159. 95		
Specie	20, 938. 70		
Legal-tender notes	26, 926. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	720, 995. 03	Total	720, 995. 03

DELAWARE.

National Bank of Delaware, Wilmington.

H. G. BANNING, *President.*

No. 1420.

HENRY BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$402, 133. 62	Capital stock paid in	\$110, 000. 00
Overdrafts	63. 57	Surplus fund	130, 000. 00
U. S. bonds to secure circulation	27, 500. 00	Undivided profits	22, 734. 13
U. S. bonds to secure deposits		National-bank notes outstanding	24, 750. 00
U. S. bonds on hand		State-bank notes outstanding	567. 50
Stocks, securities, etc.	3, 000. 00	Dividends unpaid	820. 00
Due from approved reserve agents	40, 023. 15	Individual deposits	283, 709. 73
Due from other national banks	15, 683. 91	United States deposits	
Due from State banks and bankers	3, 054. 88	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	22, 500. 00	Due to other national banks	19, 920. 43
Other real estate and mortg's owned	5, 172. 72	Due to State banks and bankers	
Current expenses and taxes paid	4, 773. 23	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 029. 33	Liabilities other than those above	
Exchanges for clearing house	9, 509. 53	stated	
Bills of other national banks	3, 420. 00	Total	592, 501. 79
Fractional currency, nickels, cents	730. 80		
Specie	41, 261. 55		
Legal-tender notes	11, 408. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 237. 50		
Due from Treasurer U. S.			
Total	592, 501. 79	Total	592, 501. 79

National Bank of Wilmington and Brandywine, Wilmington.

GEO. S. CAPELLE, *President.*

No. 1190.

CALEB M. SHEWARD, *Cashier.*

Loans and discounts	\$688, 456. 63	Capital stock paid in	\$200, 010. 00
Overdrafts	81. 94	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	36, 245. 27
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	3, 318. 80
Due from approved reserve agents	41, 022. 86	Individual deposits	505, 291. 21
Due from other national banks	5, 762. 93	United States deposits	
Due from State banks and bankers	3, 730. 41	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	47, 000. 00	Due to other national banks	40, 332. 15
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4, 247. 36	Notes and bills rediscounted	
Premiums on U. S. bonds	11, 000. 00	Bills payable	
Checks and other cash items	1, 035. 19	Liabilities other than those above	
Exchanges for clearing house	12, 154. 32	stated	
Bills of other national banks	3, 040. 00	Total	1, 600, 197. 43
Fractional currency, nickels, cents	770. 54		
Specie	46, 884. 25		
Legal-tender notes	28, 341. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.	2, 170. 00		
Total	1, 000, 197. 43	Total	1, 600, 197. 43

Union National Bank, Wilmington.

PRESTON LEA, *President.*

No. 1390.

JNO. H. DANBY, *Cashier.*

Loans and discounts	\$1, 020, 298. 00	Capital stock paid in	\$203, 175. 00
Overdrafts	524. 55	Surplus fund	210, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	85, 988. 08
U. S. bonds to secure deposits		National-bank notes outstanding	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	47, 243. 34	Dividends unpaid	170. 63
Due from approved reserve agents	162, 150. 11	Individual deposits	1, 015, 106. 07
Due from other national banks	21, 823. 77	United States deposits	
Due from State banks and bankers	13, 280. 82	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	50, 000. 00	Due to other national banks	38, 937. 66
Other real estate and mortg's owned	7, 144. 13	Due to State banks and bankers	2, 235. 21
Current expenses and taxes paid	5, 236. 51	Notes and bills rediscounted	
Premiums on U. S. bonds	10, 000. 00	Bills payable	
Checks and other cash items	27, 634. 81	Liabilities other than those above	
Exchanges for clearing house	23, 890. 34	stated	
Bills of other national banks	9, 944. 00	Total	1, 689, 722. 65
Fractional currency, nickels, cents	2, 100. 00		
Specie	110, 414. 37		
Legal-tender notes	21, 787. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	1, 689, 722. 65	Total	1, 689, 722. 65

DISTRICT OF COLUMBIA.

Farmers and Mechanics' National Bank, Georgetown.

HENRY M. SWEENEY, *President.*

No. 1928.

E. P. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$523,204.28	Capital stock paid in	\$252,000.00
Overdrafts	1,085.76	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits	79,309.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	223,500.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding .....	.....
Stocks, securities, etc.	199,292.50	Dividends unpaid	4,272.00
Due from approved reserve agents	79,305.91	Individual deposits	742,192.20
Due from other national banks	18,885.70	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	23,000.00	Due to other national banks	14,268.04
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	103.48
Current expenses and taxes paid	4,521.33	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	11,385.79	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house	1,490.00	stated .....	.....
Bills of other national banks	143.71	Total	1,415,645.48
Fractional currency, nickels, cents.	237,627.50		
Specie	53,253.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	11,250.00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	1,415,645.48		

Second National Bank, Washington.

M. G. EMERY, *President.*

No. 2038.

JOHN C. ECKLOFF, *Cashier.*

Loans and discounts	\$610,239.93	Capital stock paid in	\$225,000.00
Overdrafts	1,568.65	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	17,528.77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	1,395.38	Dividends unpaid	488.50
Due from approved reserve agents	17,867.64	Individual deposits	634,988.01
Due from other national banks	9,216.66	Certified checks	2,689.12
Due from State banks and bankers	490.56	United States deposits .....	.....
Bank'g house, furniture, and fixtures	113,600.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks	9,313.60
Current expenses and taxes paid	5,744.93	Due to State banks and bankers	3,570.63
Premiums on U. S. bonds	1,797.51	Notes and bills rediscounted .....	.....
Checks and other cash items	13,682.25	Bills payable .....	.....
Exchanges for clearing house	13,771.30	Liabilities other than those above .....	.....
Bills of other national banks	2,360.00	stated .....	.....
Fractional currency, nickels, cents.	835.82	Total	1,028,588.63
Specie	63,768.00		
Legal-tender notes	120,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,028,588.63		

Central National Bank, Washington.

WILLIAM E. CLARK, *President.*

No. 2382.

A. B. RUFF, *Cashier.*

Loans and discounts	\$624,669.13	Capital stock paid in	\$100,000.00
Overdrafts	2,016.68	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	17,247.65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	14,997.08	Dividends unpaid .....	.....
Due from approved reserve agents	46,843.94	Individual deposits	928,118.33
Due from other national banks	3,481.94	Certified checks	2,175.90
Due from State banks and bankers	195,000.00	United States deposits .....	.....
Bank'g house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks	12,473.19
Current expenses and taxes paid	6,456.19	Due to State banks and bankers	3,008.38
Premiums on U. S. bonds	12,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items	22,564.06	Bills payable .....	.....
Exchanges for clearing house	22,262.99	Liabilities other than those above .....	.....
Bills of other national banks	5,866.00	stated .....	.....
Fractional currency, nickels, cents.	80.96	Total	1,303,023.45
Specie	124,684.50		
Legal-tender notes	117,600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	1,303,023.45		

DISTRICT OF COLUMBIA.

Citizens' National Bank, Washington.

E. KURTZ JOHNSON, *President.*

No. 1893.

THOS. C. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$654,301.35	Capital stock paid in	\$300,000.00
Overdrafts	613.00	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	24,747.01
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	425.00
Due from approved reserve agents	38,014.78	Individual deposits	577,172.86
Due from other national banks	33,001.55	Certified checks	653.98
Due from State banks and bankers	1,098.21	United States deposits	
Bank'g house, furniture, and fixtures	99,563.94	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	10,992.77
Current expenses and taxes paid	3,683.21	Due to State banks and bankers	5,877.83
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	8,258.88	Bills payable	
Exchanges for clearing house	17,015.53	Liabilities other than those above	
Bills of other national banks	2,000.00	stated	
Fractional currency, nickels, cents	1,318.00		
Specie	71,684.00	Total	1,054,869.45
Legal-tender notes	72,017.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,054,869.45		

Columbia National Bank, Washington.

E. S. PARKER, *President.*

No. 3625.

CLARENCE CORSON, *Cashier.*

Loans and discounts	\$734,912.59	Capital stock paid in	\$250,000.00
Overdrafts	801.22	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,801.89
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	50,000.00	Dividends unpaid	2,652.00
Due from approved reserve agents	60,953.26	Individual deposits	643,445.68
Due from other national banks	16,957.18	Certified checks	10,268.19
Due from State banks and bankers	1,965.17	United States deposits	
Bank'g house, furniture, and fixtures	72,079.21	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	710.37
Current expenses and taxes paid	142.42	Due to State banks and bankers	61,157.79
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	17,529.18	Bills payable	50,000.00
Exchanges for clearing house	19,900.77	Liabilities other than those above	
Bills of other national banks	3,395.00	stated	
Fractional currency, nickels, cents	410.42		
Specie	53,819.50	Total	1,177,035.92
Legal-tender notes	91,890.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,177,035.92		

Lincoln National Bank, Washington.

J. B. WILSON, *President.*

No. 4247.

F. A. STIER, *Cashier.*

Loans and discounts	\$328,397.98	Capital stock paid in	\$200,000.00
Overdrafts	603.59	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,942.07
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	26,932.46	Individual deposits	256,037.46
Due from other national banks	30,967.45	Certified checks	6,451.78
Due from State banks and bankers	122.68	United States deposits	
Bank'g house, furniture, and fixtures	15,300.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	120.52
Current expenses and taxes paid	4,639.34	Due to State banks and bankers	
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted	
Checks and other cash items	5,402.60	Bills payable	
Exchanges for clearing house	13,376.90	Liabilities other than those above	
Bills of other national banks		stated	
Fractional currency, nickels, cents	47.83		
Specie	13,507.00	Total	544,551.83
Legal-tender notes	46,944.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	544,551.83		

DISTRICT OF COLUMBIA.

National Bank, Washington.

C. A. JAMES, *President.*

No. 3425.

CHAS. E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$762, 536. 74	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	192. 63	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	45, 886. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	105, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	208, 750. 00	Dividends unpaid.....	
Due from approved reserve agents.....	70, 729. 82	Individual deposits.....	1, 487, 867. 03
Due from other national banks.....	27, 116. 78	Certified checks.....	489. 81
Due from State banks and bankers.....	274. 37	United States deposits.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	17, 772. 33
Current expenses and taxes paid.....	6, 872. 25	Due to State banks and bankers.....	1, 156. 92
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	28, 619. 32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 150. 00		
Fractional currency, nickels, cents.....	2, 860. 71		
Specie.....	340, 960. 50		
Legal-tender notes.....	71, 110. 00		
U. S. certificates of deposit.....	260, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 953, 173. 12	Total.....	1, 953, 173. 12

National Bank of the Republic, Washington.

DAN'L B. CLARKE, *President.*

No. 875.

CHAS. S. BRADLEY, *Cashier.*

Loans and discounts.....	\$440, 873. 15	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	566. 36	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits.....	39, 114. 82
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	179, 990. 00
U. S. bonds on hand.....	50. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	299, 705. 46	Dividends unpaid.....	
Due from approved reserve agents.....	25, 135. 26	Individual deposits.....	769, 532. 85
Due from other national banks.....	25, 172. 79	Certified checks.....	3, 082. 24
Due from State banks and bankers.....	204. 24	United States deposits.....	90, 149. 71
Bank'g house, furniture, and fixtures.....	83, 947. 52	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	9, 800. 00	Due to other national banks.....	78, 829. 05
Current expenses and taxes paid.....	7, 412. 59	Due to State banks and bankers.....	725. 58
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	19, 295. 02	Bills payable.....	
Exchanges for clearing house.....	16, 937. 93	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	793. 00		
Specie.....	143, 085. 00		
Legal-tender notes.....	180, 855. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8, 999. 50		
Due from Treasurer U. S.....	4, 591. 52		
Total.....	1, 567, 424. 25	Total.....	1, 567, 424. 25

National Capital Bank, Washington.

JOHN E. HERRELL, *President.*

No. 4107.

W. B. BALDWIN, *Cashier.*

Loans and discounts.....	\$418, 403. 45	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	762. 41	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	55, 400. 00	Undivided profits.....	14, 613. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 300. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	185. 50
Due from approved reserve agents.....	47, 933. 37	Individual deposits.....	400, 274. 58
Due from other national banks.....	29, 989. 46	Certified checks.....	1, 227. 88
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	50, 000. 00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	4, 337. 93
Current expenses and taxes paid.....	3, 840. 33	Due to State banks and bankers.....	2, 331. 92
Premiums on U. S. bonds.....	6, 618. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 409. 91	Bills payable.....	
Exchanges for clearing house.....	8, 148. 31	Liabilities other than those above stated.....	
Bills of other national banks.....	5, 900. 00		
Fractional currency, nickels, cents.....	225. 21		
Specie.....	118, 211. 00		
Legal-tender notes.....	17, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 490. 00		
Due from Treasurer U. S.....			
Total.....	801, 331. 48	Total.....	801, 331. 48

DISTRICT OF COLUMBIA.

National Metropolitan Bank, Washington.

J. W. THOMPSON, *President.*

No. 1069.

GEO. H. B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$871,896.80	Capital stock paid in	\$300,000.00
Overdrafts	1,953.52	Surplus fund	340,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	23,618.42
U. S. bonds to secure deposits		National-bank notes outstanding	134,250.00
U. S. bonds on hand	12,300.00	State-bank notes outstanding	
Stocks, securities, etc	215,419.68	Dividends unpaid	825.00
Due from approved reserve agents	93,053.79	Individual deposits	909,721.26
Due from other national banks	53,952.09	Certified checks	3,148.87
Due from State banks and bankers	17,041.64	United States deposits	
Bank's house, furniture, and fixtures	65,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	2,300.00	Due to other national banks	131,575.72
Current expenses and taxes paid	7,336.94	Due to State banks and bankers	7,643.67
Premiums on U. S. bonds	14,512.50	Notes and bills rediscounted	
Checks and other cash items	11,400.06	Bills payable	
Exchanges for clearing house	23,243.44	Liabilities other than those above stated	
Bills of other national banks	10,990.00		
Fractional currency, nickels, cents	338.33		
Specie	291,867.15		
Legal-tender notes	201,397.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	1,850,782.94	Total	1,850,782.94

Ohio National Bank, Washington.

J. D. TAYLOR, *President.*

No. 4522.

C. H. DAVIDGE, *Cashier.*

Loans and discounts	\$153,342.12	Capital stock paid in	\$200,000.00
Overdrafts	728.97	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,918.02
U. S. bonds to secure deposits		National-bank notes outstanding	43,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,000.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	103,492.85
Due from other national banks	1,827.51	Certified checks	650.97
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	127,849.44	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	8,852.49
Current expenses and taxes paid	3,394.93	Due to State banks and bankers	3,510.72
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted	11,630.00
Checks and other cash items	3,066.24	Bills payable	
Exchanges for clearing house	6,592.70	Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	353.49		
Specie	24,649.65		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	382,555.05	Total	382,555.05

Traders' National Bank, Washington.

GEO. C. HENNING, *President.*

No. 4244.

BRENT L. BALDWIN, *Cashier.*

Loans and discounts	\$293,560.27	Capital stock paid in	\$200,000.00
Overdrafts	40	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,987.03
U. S. bonds to secure deposits		National-bank notes outstanding	44,350.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,970.74	Dividends unpaid	32.00
Due from approved reserve agents	26,866.73	Individual deposits	314,498.61
Due from other national banks	11,065.13	Certified check	535.29
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	143,461.43	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	17,606.02
Current expenses and taxes paid	4,027.34	Due to State banks and bankers	97.04
Premiums on U. S. bonds	5,500.00	Notes and bills rediscounted	
Checks and other cash items	3,238.22	Bills payable	35,000.00
Exchanges for clearing house	4,201.18	Liabilities other than those above stated	
Bills of other national banks	1,680.00		
Fractional currency, nickels, cents	385.55		
Specie	80,663.00		
Legal-tender notes	16,216.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	665,105.99	Total	665,105.99

DISTRICT OF COLUMBIA.

West End National Bank, Washington.

F. C. STEVENS, *President.*

No. 4195.

CHARLES P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$293,523.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,280.88	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	8,152.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,375.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	30,538.88	Individual deposits.....	284,064.56
Due from other national banks.....	4,531.22	Certified checks.....	1,105.26
Due from State banks and bankers.....	21.53	United States deposits.....	
Bank'g house, furniture, and fixtures.....	81,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	5,000.00	Due to other national banks.....	24,344.63
Current expenses and taxes paid.....	3,837.32	Due to State banks and bankers.....	6,839.29
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	15,391.62	Bills payable.....	
Exchanges for clearing house.....	9,304.75	Liabilities other than those above stated.....	
Bills of other national banks.....	3,045.00		
Fractional currency, nickels, cents.....	237.26		
Specie.....	62,919.10		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	592,881.29	Total.....	592,881.29

FLORIDA.

Polk County National Bank, Bartow.

CHAS. H. ROBINSON, *President.*

No. 4627.

WARREN TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,529.41	Capital stock paid in	\$50,000.00
Overdrafts	369.63	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,331.05
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,502.06	Dividends unpaid	
Due from approved reserve agents	1,248.06	Individual deposits	47,665.52
Due from other national banks	217.84	United States deposits	
Due from State banks and bankers	23.43	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	54.47
Other real estate and mortg's owned		Due to State banks and bankers	989.89
Current expenses and taxes paid	5,068.46	Notes and bills rediscounted	22,507.50
Premiums on U. S. bonds		Bills payable	4,000.00
Checks and other cash items	46.30	Liabilities other than those above stated	
Exchanges for clearing house		Total	146,798.43
Bills of other national banks	400.00		
Fractional currency, nickels, cents	72.74		
Specie	3,258.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	146,798.43	Total	146,798.43

First National Bank, Fernandina.

FRED. W. HOYT, *President.*

No. 4558.

R. C. COOLEY, *Cashier.*

Loans and discounts	\$58,764.01	Capital stock paid in	\$50,000.00
Overdrafts	53.52	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,145.77
U. S. bonds to secure deposits		National-bank notes outstanding	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	25,939.96	Dividends unpaid	
Due from approved reserve agents	33,120.82	Individual deposits	104,489.79
Due from other national banks	11,702.88	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,291.07	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	5.44	Liabilities other than those above stated	
Exchanges for clearing house		Total	170,885.56
Bills of other national banks	415.00		
Fractional currency, nickels, cents	186.16		
Specie	4,698.20		
Legal-tender notes	16,545.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	170,885.56	Total	170,885.56

First National Bank, Gainesville.

JAS. M. GRAHAM, *President.*

No. 3894.

E. E. VOYLE, *Cashier.*

Loans and discounts	\$92,890.43	Capital stock paid in	\$50,000.00
Overdrafts	146.47	Surplus fund	9,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,281.05
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,100.00	Dividends unpaid	
Due from approved reserve agents	1,351.79	Individual deposits	48,639.98
Due from other national banks	307.70	United States deposits	
Due from State banks and bankers	1,715.88	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned	4,300.00	Due to State banks and bankers	
Current expenses and taxes paid	1,071.40	Notes and bills rediscounted	7,700.00
Premiums on U. S. bonds		Bills payable	2,000.00
Checks and other cash items	321.60	Liabilities other than those above stated	
Exchanges for clearing house		Total	134,371.03
Bills of other national banks			
Fractional currency, nickels, cents	51.26		
Specie	1,500.00		
Legal-tender notes	6,552.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	134,371.03	Total	134,371.03

FLORIDA.

First National Bank of Florida, Jacksonville.

JAMES M. SCHUMACHER, *President.*

No. 2174.

BRYAN TALIAFERRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220,918.56	Capital stock paid in	\$50,000.00
Overdrafts	7,191.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	32,548.33
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	45,888.38	Dividends unpaid .....	.....
Due from approved reserve agents	11,187.36	Individual deposits	240,497.63
Due from other national banks	25,737.63	United States deposits .....	.....
Due from State banks and bankers	10,057.29	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	22,500.00	Due to other national banks	61,024.19
Other real estate and mortg's owned	11,608.45	Due to State banks and bankers	18,646.47
Current expenses and taxes paid	4,951.82	Notes and bills rediscounted	5,747.50
Premiums on U. S. bonds	7,500.00	Bills payable	30,000.00
Checks and other cash items	3,060.01	Liabilities other than those above stated .....	.....
Exchanges for clearing house	10,006.42		
Bills of other national banks	14,730.00		
Fractional currency, nickels, cents	345.46		
Specie	19,473.45		
Legal-tender notes	25,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,057.50		
Total	493,464.12	Total	493,464.12

Merchants' National Bank, Jacksonville.

JNO. L. MARVIN, *President.*

No. 4332.

H. T. BAYA, *Cashier.*

Loans and discounts	\$237,138.80	Capital stock paid in	\$100,000.00
Overdrafts	4,591.73	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,171.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	8,121.84	Dividends unpaid .....	.....
Due from approved reserve agents	1,736.85	Individual deposits	141,389.09
Due from other national banks	8,143.98	United States deposits .....	.....
Due from State banks and bankers	7,116.72	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	2,500.00	Due to other national banks	14,849.67
Other real estate and mortg's owned	4,500.00	Due to State banks and bankers	1,497.59
Current expenses and taxes paid	5,304.95	Notes and bills rediscounted	52,175.61
Premiums on U. S. bonds	3,000.00	Bills payable .....	.....
Checks and other cash items	403.65	Liabilities other than those above stated .....	.....
Exchanges for clearing house	5,263.81		
Bills of other national banks	5,964.00		
Fractional currency, nickels, cents	639.20		
Specie	5,782.50		
Legal-tender notes	21,250.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	347,583.03	Total	347,583.03

National Bank, Jacksonville.

W. B. BARNETT, *President.*

No. 3869.

BION H. BARNETT, *Cashier.*

Loans and discounts	\$545,324.11	Capital stock paid in	\$150,000.00
Overdrafts	5,775.95	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	43,667.02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	28,560.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	9,826.52	Dividends unpaid	1,075.00
Due from approved reserve agents	58,387.00	Individual deposits	498,398.31
Due from other national banks	39,543.23	United States deposits .....	.....
Due from State banks and bankers	10,575.65	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	19,544.83
Other real estate and mortg's owned	21,018.69	Due to State banks and bankers	43,892.57
Current expenses and taxes paid	9,575.83	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	4,500.00	Bills payable	50,000.00
Checks and other cash items	694.63	Liabilities other than those above stated .....	.....
Exchanges for clearing house	2,822.00		
Bills of other national banks	20,227.00		
Fractional currency, nickels, cents	38.77		
Specie	52,640.85		
Legal-tender notes	60,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. .....	.....	
Total	885,137.78	Total	885,137.78

FLORIDA.

National Bank of the State of Florida, Jacksonville.

DANIEL G. AMBLER, *President.*

No. 3327.

THOS. P. DENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$381,487.87	Capital stock paid in	\$100,000.00
Overdrafts	5,156.82	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	61,913.15
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	135,784.37	Dividends unpaid .....	.....
Due from approved reserve agents	79,274.09	Individual deposits	542,365.51
Due from other national banks	20,791.52	United States deposits	29,690.09
Due from State banks and bankers	9,263.47	Deposits of U.S. disbursing officers	46,667.44
Bank'g house, furniture, and fixtures	37,818.02	Due to other national banks	20,665.53
Other real estate and mortg's owned	6,670.00	Due to State banks and bankers	13,359.19
Current expenses and taxes paid	5,354.45	Notes and bills rediscounted	28,176.80
Premiums on U. S. bonds	11,446.60	Bills payable .....	.....
Checks and other cash items	883.43	Liabilities other than those above stated .....	.....
Exchanges for clearing house	4,414.03		
Bills of other national banks	16,180.00		
Fractional currency, nickels, cents	156.04		
Specie	24,532.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	890,337.71	Total	890,337.71

First National Bank, Key West.

GEO. W. ALLEN, *President.*

No. 4672.

OSCAR REIERSON, *Cashier.*

Loans and discounts	\$132,014.19	Capital stock paid in	\$100,000.00
Overdrafts	90.96	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,922.70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	45.00
Due from approved reserve agents	2,136.98	Individual deposits	60,721.60
Due from other national banks	2,435.58	United States deposits .....	.....
Due from State banks and bankers	662.06	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	6,986.10	Due to other national banks	16,139.86
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	3.40	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	3,312.50	Bills payable .....	.....
Checks and other cash items	8,771.46	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	253.00		
Fractional currency, nickels, cents	23.03		
Specie	19,114.00		
Legal-tender notes	5,400.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	207,329.16	Total	207,329.16

First National Bank, Ocala.

E. W. AGNEW, *President.*

No. 3470.

A. MCINTYRE, *Cashier.*

Loans and discounts	\$283,045.23	Capital stock paid in	\$50,000.00
Overdrafts	6,062.38	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	29,533.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	6,600.00	Dividends unpaid .....	.....
Due from approved reserve agents	10,205.02	Individual deposits	206,735.00
Due from other national banks	1,890.97	United States deposits .....	.....
Due from State banks and bankers	3,071.42	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	25,900.00	Due to other national banks .....	.....
Other real estate and mortg's owned	8,871.06	Due to State banks and bankers	236.21
Current expenses and taxes paid	8,525.37	Notes and bills rediscounted	62,408.35
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	4,414.92	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	716.00		
Fractional currency, nickels, cents	248.40		
Specie	5,090.00		
Legal-tender notes	6,950.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	385,163.27	Total	385,163.27

FLORIDA.

Merchants' National Bank, Ocala.

E. P. DISMUKES, *President.*

No. 3815.

R. B. MCCONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175, 120. 43	Capital stock paid in	\$100, 000. 00
Overdrafts	7, 542. 26	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	2, 361. 84
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4, 924. 13	Dividends unpaid	
Due from approved reserve agents	6, 264. 53	Individual deposits	100, 859. 56
Due from other national banks	2, 819. 86	United States deposits	
Due from State banks and bankers	547. 12	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	26, 403. 51	Due to other national banks	748. 85
Other real estate and mortg's owned ..	3, 560. 61	Due to State banks and bankers ..	217. 67
Current expenses and taxes paid	2, 135. 01	Notes and bills rediscounted	3, 961. 34
Premiums on U. S. bonds	1, 250. 00	Bills payable	20, 000. 00
Checks and other cash items	935. 18	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	200. 00	Total	266, 649. 26
Fractional currency, nickels, cents ..	15. 42		
Specie	2, 356. 20		
Legal-tender notes	6, 450. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	266, 649. 26	Total	266, 649. 26

Putnam National Bank, Palatka.

MARTIN GRIFFIN, *President.*

No. 4813.

GEO. L. PACE, *Cashier.*

Loans and discounts	\$54, 017. 22	Capital stock paid in	\$50, 000. 00
Overdrafts	99. 82	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 202. 23
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5, 627. 01	Individual deposits	32, 754. 48
Due from other national banks	12, 014. 07	United States deposits	
Due from State banks and bankers	1, 500. 34	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1, 800. 00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	795. 48	Notes and bills rediscounted	3, 000. 00
Premiums on U. S. bonds	1, 500. 00	Bills payable	
Checks and other cash items	425. 03	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2, 750. 00	Total	99, 206. 71
Fractional currency, nickels, cents ..	48. 24		
Specie	2, 667. 00		
Legal-tender notes	2, 900. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	99, 206. 71	Total	99, 206. 71

First National Bank, Pensacola.

F. C. BRENT, *President.*

No. 2490.

J. S. LEONARD, *Cashier.*

Loans and discounts	\$363, 411. 85	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 572. 23	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits	17, 630. 66
U. S. bonds to secure deposits		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	35, 944. 58	Dividends unpaid	
Due from approved reserve agents	33, 019. 52	Individual deposits	334, 858. 29
Due from other national banks	2, 047. 40	United States deposits	
Due from State banks and bankers	10, 367. 05	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15, 296. 41	Due to other national banks	5, 685. 54
Other real estate and mortg's owned ..		Due to State banks and bankers ..	12, 082. 78
Current expenses and taxes paid	8, 100. 40	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 800. 00	Bills payable	5, 000. 00
Checks and other cash items	767. 33	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	10, 550. 00	Total	572, 257. 27
Fractional currency, nickels, cents ..	376. 50		
Specie	31, 345. 00		
Legal-tender notes	18, 309. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 350. 00		
Due from Treasurer U. S.			
Total	572, 257. 27	Total	572, 257. 27

FLORIDA.

Citizens' National Bank, Pensacola.

L. HILTON GREEN, *President.*

No. 4837.

JNO. E. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,840.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	399.25	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	4,395.03
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,804.36	Dividends unpaid.....	
Due from approved reserve agents.	19,168.78	Individual deposits.....	122,066.22
Due from other national banks.....	4,126.05	United States deposits.....	
Due from State banks and bankers	10,170.28	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,769.95	Due to other national banks.....	17.10
Other real estate and mortg's owned		Due to State banks and bankers..	434.34
Current expenses and taxes paid...	2,504.68	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,375.00	Bills payable.....	
Checks and other cash items.....	836.01	Liabilities other than these above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	210.00	Total.....	260,912.69
Fractional currency, nickels, cents			
Specie.....	8,369.55		
Legal-tender notes.....	24,713.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	260,912.69	Total.....	260,912.69

First National Bank, Saint Augustine.

JNO. T. DISMUKES, *President.*

No. 3462.

HENRY GAILLARD, *Cashier.*

Loans and discounts.....	\$161,459.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,079.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	838.26
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	12,322.50	Dividends unpaid.....	333.00
Due from approved reserve agents.	30,103.55	Individual deposits.....	141,099.60
Due from other national banks.....	3,575.48	United States deposits.....	
Due from State banks and bankers	2,775.63	Deposits of U. S. disbursing officers.	
Bank's house, furniture, and fixtures	9,458.78	Due to other national banks.....	
Other real estate and mortg's owned	8,200.00	Due to State banks and bankers..	
Current expenses and taxes paid...	34.45	Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....	3,250.00	Bills payable.....	
Checks and other cash items.....	899.48	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	3,590.00	Total.....	280,680.86
Fractional currency, nickels, cents	162.81		
Specie.....	7,947.50		
Legal-tender notes.....	7,697.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	289,680.86	Total.....	280,680.86

First National Bank, Sanford.

FREDERIC H. RAND, *President.*

No. 3798.

F. P. FORSTER, *Cashier.*

Loans and discounts.....	\$78,017.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,279.68	Surplus fund.....	4,411.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	5,638.35
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,770.17	Dividends unpaid.....	1,052.00
Due from approved reserve agents.	16,905.20	Individual deposits.....	84,565.11
Due from other national banks.....	6,237.48	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.	
Bank's house, furniture, and fixtures	8,800.00	Due to other national banks.....	200.88
Other real estate and mortg's owned		Due to State banks and bankers..	129.29
Current expenses and taxes paid...	1,049.64	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	648.85	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	6,383.00	Total.....	157,244.63
Fractional currency, nickels, cents	340.34		
Specie.....	14,100.00		
Legal-tender notes.....	2,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	157,244.63	Total.....	157,244.63

FLORIDA.

First National Bank, Tallahassee.

GEORGE LEWIS, *President.*

No. 4132.

W. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,687.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,396.65	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,881.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	84,330.00	Dividends unpaid.....	
Due from approved reserve agents.....	189.07	Individual deposits.....	231,128.84
Due from other national banks.....	29,263.72	United States deposits.....	
Due from State banks and bankers.....	2,956.67	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,260.63	Due to other national banks.....	11,166.75
Other real estate and mortg's owned.....		Due to State banks and bankers.....	459.30
Current expenses and taxes paid.....	3,225.17	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	13,231.80	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	106.00		
Fractional currency, nickels, cents.....	3.31		
Specie.....	19,523.00		
Legal-tender notes.....	15,659.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	316,886.42	Total.....	316,886.42

First National Bank, Tampa.

JAS. P. TALIAFERRO, *President.*

No. 3497.

T. C. TALIAFERRO, *Cashier.*

Loans and discounts.....	\$251,400.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,608.31	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	31,203.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	375.00	Dividends unpaid.....	
Due from approved reserve agents.....	44,165.21	Individual deposits.....	263,247.84
Due from other national banks.....	21,246.90	United States deposits.....	
Due from State banks and bankers.....	4,031.91	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	29,402.31	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	271.14
Current expenses and taxes paid.....	3,638.71	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	80,000.00
Checks and other cash items.....	2,123.75	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	24,000.00		
Fractional currency, nickels, cents.....	519.49		
Specie.....	30,900.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	475,972.54	Total.....	475,972.54

GEORGIA.

First National Bank, Albany.

JOHN A. DAVIS, *President.*

No. 3872.

JOSEPH S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,877.81	Capital stock paid in	\$50,000.00
Overdrafts	17,516.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	13,709.24
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Dividends unpaid	
Due from approved reserve agents	6,420.21	Individual deposits	78,443.55
Due from other national banks		United States deposits	
Due from State banks and bankers	12,357.70	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	17.00	Due to other national banks	1,909.81
Other real estate and mortg's owned		Due to State banks and bankers	6,266.37
Current expenses and taxes paid	1,399.48	Notes and bills rediscounted	10,540.00
Premiums on U. S. bonds	1,625.00	Bills payable	
Checks and other cash items	776.92	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	144.46		
Specie	19,164.60		
Legal-tender notes	14,757.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	182,118.97	Total	182,118.97

People's National Bank, Americus.

J. C. RONEY, *President.*

No. 2839.

JOHN WINDSOR, *Cashier.*

Loans and discounts	\$112,942.27	Capital stock paid in	\$50,000.00
Overdrafts	3,947.66	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,613.21
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,279.50	Dividends unpaid	
Due from approved reserve agents	11,350.40	Individual deposits	70,147.95
Due from other national banks	189.11	United States deposits	
Due from State banks and bankers	728.96	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,418.24	Due to other national banks	
Other real estate and mortg's owned	358.22	Due to State banks and bankers	414.84
Current expenses and taxes paid	1,184.94	Notes and bills rediscounted	30,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,611.12	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,800.00		
Fractional currency, nickels, cents	39.08		
Specie	11,814.00		
Legal-tender notes	3,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	188,426.00	Total	188,426.00

National Bank, Athens.

A. K. CHILDS, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts	\$557,559.52	Capital stock paid in	\$100,000.00
Overdrafts	37,370.30	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	250,505.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,000.00	Dividends unpaid	
Due from approved reserve agents	4,293.26	Individual deposits	221,874.94
Due from other national banks	1,430.14	United States deposits	
Due from State banks and bankers	17,634.70	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	1,962.19
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	3,277.91
Current expenses and taxes paid	118.76	Notes and bills rediscounted	50,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	20,176.58	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	12,500.00		
Fractional currency, nickels, cents	500.00		
Specie	7,500.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	537.15		
Due from Treasurer U. S			
Total	777,620.41	Total	777,620.41

GEORGIA.

Atlanta National Bank, Atlanta.

JAMES SWAN, *President.*

No. 1559.

C. E. CURRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,104,484.28	Capital stock paid in.....	\$150,000.00
Overdrafts.....	31,132.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	264,676.02
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	125,902.50	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	932,668.37
Due from other national banks.....	80,546.75	United States deposits.....	13,155.86
Due from State banks and bankers.....	27,534.84	Deposits of U.S. disbursing officers.....	39,146.93
Bank'g house, furniture, and fixtures.....	81,934.02	Due to other national banks.....	19,958.49
Other real estate and mortg's owned.....	5,500.00	Due to State banks and bankers.....	9,877.81
Current expenses and taxes paid.....	12,234.43	Notes and bills rediscounted.....	153,174.94
Premiums on U. S. bonds.....	6,125.00	Bills payable.....	100,000.00
Checks and other cash items.....	1,042.11	Liabilities other than those above stated.....	
Exchanges for clearing house.....	31,097.13		
Bills of other national banks.....	10,500.00		
Fractional currency, nickels, cents.....	2,050.81		
Specie.....	90,373.80		
Legal-tender notes.....	64,449.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	1,777,658.42	Total.....	1,777,658.42

National Bank, Augusta.

P. H. LANGDON, *President.*

No. 1613.

A. C. BEANE, *Cashier.*

Loans and discounts.....	\$549,684.03	Capital stock paid in.....	\$500,000.00
Overdrafts.....	407.67	Surplus fund.....	10,603.12
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	28,058.13
U. S. bonds to secure deposits.....		National-bank notes outstanding...	41,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	250.00	Dividends unpaid.....	
Due from approved reserve agents.....	60,900.35	Individual deposits.....	206,906.02
Due from other national banks.....	5,696.92	United States deposits.....	
Due from State banks and bankers.....	9,069.65	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	40,990.00	Due to other national banks.....	1,374.99
Other real estate and mortg's owned.....	3,667.26	Due to State banks and bankers...	6,738.17
Current expenses and taxes paid...	4,582.70	Notes and bills rediscounted.....	24,706.67
Premiums on U. S. bonds.....	6,450.00	Bills payable.....	
Checks and other cash items.....	25,317.50	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	35,796.00		
Fractional currency, nickels, cents.....	33.49		
Specie.....	23,611.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	822,717.10	Total.....	822,717.10

National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860.

CHARLES E. COFFIN, *Cashier.*

Loans and discounts.....	\$292,171.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	256.19	Surplus fund.....	16,550.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	9,387.63
U. S. bonds to secure deposits.....		National-bank notes outstanding...	44,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,650.00	Dividends unpaid.....	1,433.00
Due from approved reserve agents.....		Individual deposits.....	113,491.14
Due from other national banks.....	262.08	United States deposits.....	
Due from State banks and bankers.....	2,822.86	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	500.00	Due to other national banks.....	10,119.96
Other real estate and mortg's owned.....	13,383.32	Due to State banks and bankers...	7,557.58
Current expenses and taxes paid...	3,253.12	Notes and bills rediscounted.....	23,192.73
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	18,259.06	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,620.00		
Fractional currency, nickels, cents.....	894.61		
Specie.....	14,533.95		
Legal-tender notes.....	17,159.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	116.85		
Total.....	426,132.04	Total.....	426,132.04

GEORGIA.

First National Bank, Cartersville.

J. R. WIKER, *President.*

No. 4012.

J. H. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,480.23	Capital stock paid in	\$50,000.00
Overdrafts	240.00	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,715.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	4,186.42	Individual deposits	23,631.99
Due from other national banks	108.86	United States deposits	
Due from State banks and bankers	500.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,830.00	Due to other national banks	6.25
Other real estate and mortg's owned		Due to State banks and bankers	4,451.48
Current expenses and taxes paid	623.63	Notes and bills rediscounted	9,435.50
Premiums on U. S. bonds	1,200.00	Bills payable	
Checks and other cash items	5,286.70	Liabilities other than those above stated	
Exchanges for clearing house		Total	108,491.01
Bills of other national banks	765.00		
Fractional currency, nickels, cents	84.82		
Specie	3,137.85		
Legal-tender notes	6,185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	108,491.01		

Third National Bank, Columbus.

G. GUNBY JORDAN, *President.*

No. 3937.

J. W. MURPHY, *Cashier.*

Loans and discounts	\$415,554.35	Capital stock paid in	\$100,000.00
Overdrafts	23,528.97	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	17,060.68
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	60,000.00	Dividends unpaid	126.00
Due from approved reserve agents	44,391.82	Individual deposits	483,987.08
Due from other national banks	15,606.61	United States deposits	
Due from State banks and bankers	8,476.90	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	13,894.00	Due to other national banks	3,804.66
Other real estate and mortg's owned		Due to State banks and bankers	4,083.44
Current expenses and taxes paid	3,614.80	Notes and bills rediscounted	51,967.18
Premiums on U. S. bonds	7,000.00	Bills payable	
Checks and other cash items	2,618.20	Liabilities other than those above stated	
Exchanges for clearing house	13,998.48	Total	753,529.04
Bills of other national banks	21,080.00		
Fractional currency, nickels, cents	35.91		
Specie	4,694.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	600.00		
Total	753,529.04		

Fourth National Bank, Columbus.

T. E. BLANCHARD, *President.*

No. 4691.

E. P. OWLSLEY, *Cashier.*

Loans and discounts	\$239,441.57	Capital stock paid in	\$150,000.00
Overdrafts	20,393.30	Surplus fund	7,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	8,614.20
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	10,281.32	Individual deposits	115,693.10
Due from other national banks	1,734.68	United States deposits	
Due from State banks and bankers	6,605.51	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,793.81	Due to other national banks	3,305.20
Other real estate and mortg's owned		Due to State banks and bankers	4,163.13
Current expenses and taxes paid	996.43	Notes and bills rediscounted	47,285.81
Premiums on U. S. bonds	5,625.00	Bills payable	
Checks and other cash items	9,531.78	Liabilities other than those above stated	
Exchanges for clearing house		Total	370,111.44
Bills of other national banks	1,750.00		
Fractional currency, nickels, cents	3.45		
Specie	10,054.00		
Legal-tender notes	18,673.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	370,111.44		

GEORGIA.

Chattahooche National Bank, Columbus.

H. H. EPPING, *President.*

No. 1630.

E. H. EPPING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$291,300.43	Capital stock paid in	\$100,000.00
Overdrafts	12,701.41	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	13,739.39
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,086.52	Dividends unpaid	
Due from approved reserve agents	8,218.43	Individual deposits	186,913.06
Due from other national banks	14,039.33	United States deposits	
Due from State banks and bankers	5,825.70	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	18,508.17	Due to other national banks	1,191.37
Other real estate and mortg's owned	41,722.11	Due to State banks and bankers	17,430.10
Current expenses and taxes paid	3,019.40	Notes and bills rediscounted	60,000.00
Premiums on U. S. bonds	2,325.36	Bills payable	
Checks and other cash items	7,125.02	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents	44.24		
Specie	8,593.50		
Legal-tender notes	19,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	476,774.62	Total	476,774.62

National Bank, Columbus.

J. RHODES BROWNE, *President.*

No. 2338.

WM. SLADE, *Cashier.*

Loans and discounts	\$270,007.30	Capital stock paid in	\$100,000.00
Overdrafts	6,007.75	Surplus fund	90,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	11,458.77
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	18,878.48	Individual deposits	173,587.08
Due from other national banks	6,627.31	United States deposits	
Due from State banks and bankers	1,391.25	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,391.25	Due to other national banks	5,120.43
Other real estate and mortg's owned		Due to State banks and bankers	387.30
Current expenses and taxes paid	2,491.30	Notes and bills rediscounted	
Premiums on U. S. bonds	6,250.00	Bills payable	
Checks and other cash items	206.74	Liabilities other than those above stated	
Exchanges for clearing house	2,700.00		
Bills of other national banks	4,090.00		
Fractional currency, nickels, cents	28.45		
Specie	10,600.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,775.00		
Due from Treasurer U. S.			
Total	448,053.58	Total	448,053.58

First National Bank, Cordele.

W. E. MURPHY, *President.*

No. 4554.

JOS. E. BIVINS, *Cashier.*

Loans and discounts	\$63,010.30	Capital stock paid in	\$50,000.00
Overdrafts	2,365.02	Surplus fund	1,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,591.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,110.00	Dividends unpaid	15.00
Due from approved reserve agents	1,581.66	Individual deposits	34,621.65
Due from other national banks		United States deposits	
Due from State banks and bankers	3,548.15	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	14,744.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	263.28
Current expenses and taxes paid	2,248.30	Notes and bills rediscounted	8,638.50
Premiums on U. S. bonds	2,000.00	Bills payable	3,342.34
Checks and other cash items	37.37	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	123.57		
Specie	2,136.20		
Legal-tender notes	3,055.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	113,022.07	Total	113,022.07

GEORGIA.

First National Bank, Dalton.

R. J. MCCAMY, *President.*

No. 3907.

R. I. PEAK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,693.29	Capital stock paid in	\$60,000.00
Overdrafts	1,165.00	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits	6,727.43
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,500.00	Dividends unpaid	
Due from approved reserve agents	445.06	Individual deposits	15,522.19
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,248.38	Due to other national banks	5,169.77
Other real estate and mortg's owned		Due to State banks and bankers	192.55
Current expenses and taxes paid	1,028.06	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents	75.00		
Specie	2,562.15		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	175.00		
Due from Treasurer U. S.			
Total	101,111.94	Total	101,111.94

Dawson National Bank, Dawson.

A. J. CARVER, *President.*

No. 4115.

F. E. CLARK, *Cashier.*

Loans and discounts	\$86,642.50	Capital stock paid in	\$50,000.00
Overdrafts	6,397.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,858.28
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	45.00
Due from approved reserve agents	11,932.62	Individual deposits	66,630.50
Due from other national banks	695.72	United States deposits	
Due from State banks and bankers	2,798.77	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,288.94	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,262.86
Current expenses and taxes paid	964.27	Notes and bills rediscounted	
Premiums on U. S. bonds	1,625.00	Bills payable	20,000.00
Checks and other cash items	9,079.49	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,265.00		
Fractional currency, nickels, cents	2.35		
Specie	19,254.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	37.00		
Total	161,046.64	Total	161,046.64

First National Bank, Gainesville.

RATLIFF PALMOUR, *President.*

No. 3983.

J. W. SMITH, *Cashier.*

Loans and discounts	\$86,737.72	Capital stock paid in	\$50,000.00
Overdrafts	56.86	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,178.64
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3,851.39	Individual deposits	30,619.47
Due from other national banks	97.09	United States deposits	
Due from State banks and bankers	56.01	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,800.00	Due to other national banks	1,505.32
Other real estate and mortg's owned		Due to State banks and bankers	34.63
Current expenses and taxes paid	1,715.56	Notes and bills rediscounted	15,000.00
Premiums on U. S. bonds	1,625.00	Bills payable	5,000.00
Checks and other cash items	250.34	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	62.54		
Specie	8,449.25		
Legal-tender notes	11,824.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	129,588.26	Total	129,588.26

G E O R G I A . .

City National Bank, Griffin.

HENRY C. BURR, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,504.06	Capital stock paid in.....	\$56,000.60
Overdrafts.....	8,880.59	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits.....	6,276.23
U. S. bonds to secure deposits.....		National-bank notes outstanding...	12,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	22,526.00	Dividends unpaid.....	40.00
Due from approved reserve agents.....	1,897.96	Individual deposits.....	61,583.55
Due from other national banks.....	923.11	United States deposits.....	
Due from State banks and bankers.....	5,383.31	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,800.00	Due to other national banks.....	1,197.31
Other real estate and mortg's owned.....	2,200.00	Due to State banks and bankers.....	977.99
Current expenses and taxes paid.....	1,390.33	Notes and bills rediscounted.....	25,350.87
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,342.28	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	135.06		
Specie.....	10,915.25		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....			
Total.....	197,027.95	Total.....	197,027.95

First National Bank, Macon.

R. H. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

Loans and discounts.....	\$474,587.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	278.62	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	4,807.30
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	33,025.00	Dividends unpaid.....	
Due from approved reserve agents.....	5,930.79	Individual deposits.....	262,433.19
Due from other national banks.....	5,232.79	United States deposits.....	
Due from State banks and bankers.....	8,418.46	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	22,000.00	Due to other national banks.....	6,910.91
Other real estate and mortg's owned.....		Due to State banks and bankers.....	10,363.70
Current expenses and taxes paid.....	6,920.00	Notes and bills rediscounted.....	78,326.61
Premiums on U. S. bonds.....	6,500.00	Bills payable.....	
Checks and other cash items.....	7,470.85	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	45.00		
Specie.....	43,343.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	667,901.71	Total.....	667,901.71

American National Bank, Macon.

J. M. JOHNSTON, *President.*

No. 4547.

L. P. HILLYER, *Cashier.*

Loans and discounts.....	\$355,629.77	Capital stock paid in.....	\$250,000.00
Overdrafts.....	740.79	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	16,497.17
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	725.00	Dividends unpaid.....	
Due from approved reserve agents.....	45,278.03	Individual deposits.....	170,835.72
Due from other national banks.....	10,281.44	United States deposits.....	
Due from State banks and bankers.....	23,557.38	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,792.00	Due to other national banks.....	1,229.90
Other real estate and mortg's owned.....		Due to State banks and bankers.....	5,077.69
Current expenses and taxes paid.....	9,857.54	Notes and bills rediscounted.....	3,897.13
Premiums on U. S. bonds.....	6,500.00	Bills payable.....	43,969.00
Checks and other cash items.....	510.37	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	137.79		
Specie.....	15,963.56		
Legal-tender notes.....	20,353.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	551,506.61	Total.....	551,506.61

GEORGIA.

First National Bank, Marietta.

R. W. BOONE, *President.*

No. 3830.

C. S. McCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,393.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	447.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,761.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,202.96	Individual deposits.....	43,001.50
Due from other national banks.....	224.45	United States deposits.....	
Due from State banks and bankers.....	696.74	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,964.95	Due to other national banks.....	1,056.63
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,100.45
Current expenses and taxes paid.....	941.48	Notes and bills rediscounted.....	8,952.67
Premiums on U. S. bonds.....	1,809.00	Bills payable.....	1,000.00
Checks and other cash items.....	200.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	76.48		
Specie.....	1,600.00		
Legal-tender notes.....	6,610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	54.55		
Due from Treasurer U. S.....			
Total.....	128,712.48	Total.....	128,712.48

First National Bank, Newnan.

CHARLES C. PARROTT, *President.*

No. 1861.

P. D. MURPHEY, *Cashier.*

Loans and discounts.....	\$120,427.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,904.27	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	2,757.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	43,725.00	Dividends unpaid.....	\$72.00
Due from approved reserve agents.....	158.33	Individual deposits.....	72,020.70
Due from other national banks.....	21,067.72	United States deposits.....	
Due from State banks and bankers.....	5,606.69	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	631.57
Other real estate and mortg's owned.....		Due to State banks and bankers.....	799.74
Current expenses and taxes paid.....	1,188.57	Notes and bills rediscounted.....	65,000.00
Premiums on U. S. bonds.....	14,000.00	Bills payable.....	
Checks and other cash items.....	346.27	Liabilities other than those above stated.....	1,841.00
Exchanges for clearing house.....	282.00		
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	143.57		
Specie.....	14,947.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,625.76		
Due from Treasurer U. S.....			
Total.....	345,922.99	Total.....	345,922.99

Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President.*

No. 3382.

J. S. HOLLINSHEAD, *Cashier.*

Loans and discounts.....	\$102,810.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,049.56	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	21,000.00	Undivided profits.....	6,389.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	26,200.00	Dividends unpaid.....	96.00
Due from approved reserve agents.....	11,681.12	Individual deposits.....	63,824.95
Due from other national banks.....	7,050.00	United States deposits.....	
Due from State banks and bankers.....	11,414.76	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	405.08
Current expenses and taxes paid.....	1,206.49	Notes and bills rediscounted.....	26,881.62
Premiums on U. S. bonds.....	214.63	Bills payable.....	31,400.00
Checks and other cash items.....	140.00	Liabilities other than those above stated.....	1,666.00
Exchanges for clearing house.....	1,820.00		
Bills of other national banks.....	237.73		
Fractional currency, nickels, cents.....	7,581.40		
Specie.....	1,212.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	945.00		
Due from Treasurer U. S.....			
Total.....	214,563.51	Total.....	214,563.51

GEORGIA.

First National Bank, Rome.

JOHN H. REYNOLDS, *President.*

No. 2368.

B. I. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$386,686.88	Capital stock paid in	\$150,000.00
Overdrafts	11,304.46	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	13,621.85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	14,800.00	Dividends unpaid .....	.....
Due from approved reserve agents	27,244.00	Individual deposits	146,945.95
Due from other national banks	15,561.63	United States deposits .....	.....
Due from State banks and bankers	4,087.29	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	19,096.64	Due to other national banks	6,586.88
Other real estate and mortg's owned	1,209.85	Due to State banks and bankers	5,959.88
Current expenses and taxes paid	4,675.43	Notes and bills rediscounted	85,071.52
Premiums on U. S. bonds	4,500.00	Bills payable .....	.....
Checks and other cash items	2,844.40	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	591,936.08
Bills of other national banks	11,880.00		
Fractional currency, nickels, cents	460.00		
Specie	39,398.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S. .....	.....	
Total	591,936.08	Total	591,936.08

Merchants' National Bank, Rome.

J. KING, *President.*

No. 3670.

S. F. MAGRUDER, *Cashier.*

Loans and discounts	\$248,147.73	Capital stock paid in	\$200,000.00
Overdrafts	5,227.41	Surplus fund	25,700.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,428.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	23,100.00	Dividends unpaid .....	.....
Due from approved reserve agents	16,445.71	Individual deposits	61,302.17
Due from other national banks	7,019.52	United States deposits .....	.....
Due from State banks and bankers	544.98	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	4,075.00	Due to other national banks	660.71
Other real estate and mortg's owned	8,721.30	Due to State banks and bankers	3,452.27
Current expenses and taxes paid	1,861.35	Notes and bills rediscounted	42,600.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	2,022.75	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	384,143.25
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	227.50		
Specie	8,000.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	384,143.25	Total	384,143.25

Merchants' National Bank, Savannah.

SAMUEL P. HAMILTON, *President.*

No. 1640.

WM. S. ROCKWELL, *Cashier.*

Loans and discounts	\$752,333.31	Capital stock paid in	\$500,000.00
Overdrafts	450.00	Surplus fund	160,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	16,093.89
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	44,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	95,988.00	Dividends unpaid	479.50
Due from approved reserve agents	61,850.82	Individual deposits	247,390.93
Due from other national banks	7,229.37	United States deposits	39,915.59
Due from State banks and bankers	364.16	Deposits of U.S. disbursing officers	23,817.75
Bank'g house, furniture, and fixtures	51,673.08	Due to other national banks	3,714.49
Other real estate and mortg's owned	1,831.10	Due to State banks and bankers	20,153.80
Current expenses and taxes paid	9,841.41	Notes and bills rediscounted	26,408.00
Premiums on U. S. bonds	12,000.00	Bills payable	100,000.00
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	1,182,473.95
Bills of other national banks	25,000.00		
Fractional currency, nickels, cents	1,602.64		
Specie	40,000.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,182,473.95	Total	1,182,473.95

GEORGIA.

National Bank, Savannah.

HERMAN MYERS, *President.*

No. 3406.

THOS. F. THOMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$560, 668. 36	Capital stock paid in	\$300, 000. 00
Overdrafts	233. 88	Surplus fund	130, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	31, 282. 04
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 295. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2, 870. 00	Dividends unpaid	467. 50
Due from approved reserve agents	16, 046. 90	Individual deposits	167, 715. 73
Due from other national banks	28, 217. 65	United States deposits	
Due from State banks and bankers	3, 311. 35	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3, 000. 00	Due to other national banks	9, 169. 80
Other real estate and mortg's owned ..		Due to State banks and bankers ..	22, 997. 21
Current expenses and taxes paid	6, 486. 32	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 500. 00	Bills payable	50, 000. 00
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house	4, 245. 34	stated	
Bills of other national banks	18, 000. 00	Total	755, 927. 28
Fractional currency, nickels, cents ..	705. 48		
Specie	40, 900. 00		
Legal-tender notes	13, 492. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	755, 927. 28	Total	755, 927. 28

Thomasville National Bank, Thomasville.

S. L. HAYES, *President.*

No. 3767.

JAS. A. BRANDON, *Cashier.*

Loans and discounts	\$205, 735. 24	Capital stock paid in	\$100, 000. 00
Overdrafts	7, 403. 15	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	6, 112. 72
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	91. 00
Due from approved reserve agents	9, 663. 66	Individual deposits	88, 028. 67
Due from other national banks	3, 021. 21	United States deposits	
Due from State banks and bankers	509. 01	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1, 834. 13	Due to other national banks	
Other real estate and mortg's owned ..	1, 750. 00	Due to State banks and bankers ..	503. 62
Current expenses and taxes paid	1, 654. 92	Notes and bills rediscounted	10, 000. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	224. 99	Liabilities other than those above	
Exchanges for clearing house		stated	10, 000. 00
Bills of other national banks	2, 975. 00	Total	277, 236. 01
Fractional currency, nickels, cents ..	153. 30		
Specie	5, 351. 40		
Legal-tender notes	10, 805. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	277, 236. 01	Total	277, 236. 01

First National Bank, Valdosta.

D. C. ASHLEY, *President.*

No. 4429.

H. C. BRIGGS, *Cashier.*

Loans and discounts	\$71, 474. 60	Capital stock paid in	\$50, 000. 00
Overdrafts	689. 25	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 486. 72
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1, 710. 00	Dividends unpaid	
Due from approved reserve agents	6, 715. 81	Individual deposits	34, 168. 23
Due from other national banks		United States deposits	
Due from State banks and bankers	8, 546. 68	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2, 252. 48	Due to other national banks	282. 74
Other real estate and mortg's owned ..		Due to State banks and bankers ..	518. 46
Current expenses and taxes paid	1, 729. 62	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	6, 000. 00
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2, 805. 00	Total	114, 706. 15
Fractional currency, nickels, cents ..	11. 91		
Specie	3, 418. 30		
Legal-tender notes	2, 290. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	114, 706. 15	Total	114, 706. 15

IDAHO.

First National Bank of Idaho, Boise City.

C. W. MOORE, *President.*

No. 1668.

A. G. REDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,456.60	Capital stock paid in	\$100,000.00
Overdrafts	1,346.47	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,333.47
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	164,464.42	Dividends unpaid	
Due from approved reserve agents		Individual deposits	299,623.98
Due from other national banks	16,921.09	United States deposits	
Due from State banks and bankers	7,658.60	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	22,638.21	Due to other national banks	2,238.73
Other real estate and mortg's owned	17,100.00	Due to State banks and bankers	5,012.85
Current expenses and taxes paid	4,695.92	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	314.77	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7,350.00		
Fractional currency, nickels, cents	35.95		
Specie	41,102.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	484,709.03	Total	484,709.03

Boise City National Bank, Boise City.

H. WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

Loans and discounts	\$197,387.39	Capital stock paid in	\$100,000.00
Overdrafts	7,478.35	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	171.46
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	94,807.04	Dividends unpaid	
Due from approved reserve agents		Individual deposits	262,664.21
Due from other national banks	352.47	United States deposits	41,922.51
Due from State banks and bankers	20,007.02	Deposits of U.S. disbursing officers	8,024.85
Bank's house, furniture, and fixtures	49,971.85	Due to other national banks	446.11
Other real estate and mortg's owned		Due to State banks and bankers	31,138.26
Current expenses and taxes paid	66.71	Notes and bills rediscounted	
Premiums on U. S. bonds	104.39	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,545.00		
Fractional currency, nickels, cents	27.93		
Specie	49,006.25		
Legal-tender notes	7,985.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	506,864.40	Total	506,864.40

First National Bank, Caldwell.

HOWARD SELBREE, *President.*

No. 4690.

W. R. SELBREE, *Cashier.*

Loans and discounts	\$101,061.87	Capital stock paid in	\$50,000.00
Overdrafts	4,774.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,981.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,563.95	Dividends unpaid	
Due from approved reserve agents	16,924.94	Individual deposits	105,719.41
Due from other national banks	8,365.90	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks	175.59
Other real estate and mortg's owned		Due to State banks and bankers	55.71
Current expenses and taxes paid	3,556.44	Notes and bills rediscounted	
Premiums on U. S. bonds	1,312.50	Bills payable	
Checks and other cash items	60.50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,616.00		
Fractional currency, nickels, cents	35.20		
Specie	17,843.65		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	185,182.55	Total	185,182.55

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IDAHO.

First National Bank, Genesee.

JOHN P. VOLLMER, *President.*

No. 4808.

E. A. MCKENNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,941.93	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,445.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	26.10	Individual deposits	8,451.39
Due from other national banks	1,340.80	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	512.82	Due to other national banks	5,951.10
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	2,023.91	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above ..	stated
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents ..			
Specie	1,075.02		
Legal-tender notes	115.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	79,098.08	Total	79,098.08

First National Bank, Hailey.

R. F. BULLER, *President.*

No. 3895.

F. H. PARSONS, *Cashier.*

Loans and discounts	\$81,423.11	Capital stock paid in	\$50,000.00
Overdrafts	7,573.02	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,618.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,558.45	Dividends unpaid	30.00
Due from approved reserve agents	17,743.08	Individual deposits	75,602.47
Due from other national banks	830.33	United States deposits	
Due from State banks and bankers	5,258.55	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5,000.00	Due to other national banks	
Other real estate and mortg's owned ..	5,625.00	Due to State banks and bankers ..	
Current expenses and taxes paid	1,928.26	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	5,000.00
Checks and other cash items	818.89	Liabilities other than those above ..	stated
Exchanges for clearing house			
Bills of other national banks	1,110.00		
Fractional currency, nickels, cents ..	45.40		
Specie	4,487.20		
Legal-tender notes	1,540.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	158,509.79	Total	158,509.79

First National Bank, Kendrick.

FRANK N. GILBERT, *President.*

No. 4790.

MATH. JACOBS, *Cashier.*

Loans and discounts	\$59,916.43	Capital stock paid in	\$50,000.00
Overdrafts	726.35	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,999.69
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	64.84	Individual deposits	16,177.60
Due from other national banks	175.72	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9,246.04	Due to other national banks	4,437.60
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	1,080.30	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	5,000.00
Checks and other cash items	101.20	Liabilities other than those above ..	stated
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents ..			
Specie	5,491.60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	62.50		
Due from Treasurer U. S.			
Total	90,864.98	Total	90,864.98

I D A H O .

First National Bank, Lewiston.

JOHN P. VOLLMER, *President.*

No. 2972.

A. W. KRONTINGER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,936.96	Capital stock paid in	\$50,000.00
Overdrafts	10,570.51	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	60,154.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26,957.48	Dividends unpaid	
Due from approved reserve agents	1,924.21	Individual deposits	119,532.73
Due from other national banks	7,129.08	United States deposits	
Due from State banks and bankers	2,567.87	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,167.97	Due to other national banks	893.42
Other real estate and mortg's owned	13,582.21	Due to State banks and bankers	
Current expenses and taxes paid	5,608.52	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	4,500.00
Checks and other cash items	1,082.15	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	19,185.82		
Legal-tender notes	555.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	296,330.28	Total	296,330.28

Lewiston National Bank, Lewiston.

C. C. BUNNELL, *President.*

No. 3023.

F. W. KETTENBACH, *Cashier.*

Loans and discounts	\$114,670.54	Capital stock paid in	\$50,000.00
Overdrafts	713.99	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	21,666.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,778.78	Dividends unpaid	
Due from approved reserve agents	71.98	Individual deposits	75,451.23
Due from other national banks	1,651.20	United States deposits	
Due from State banks and bankers	4,936.27	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	45,713.88	Due to other national banks	118.25
Other real estate and mortg's owned	12,707.32	Due to State banks and bankers	7.54
Current expenses and taxes paid	1,424.09	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	5,000.00
Checks and other cash items	77.36	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	10,686.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	213,493.61	Total	213,493.61

First National Bank of Moscow.

A. T. GILBERT, *President.*

No. 3408.

F. N. GILBERT, *Cashier.*

Loans and discounts	\$281,759.01	Capital stock paid in	\$100,000.00
Overdrafts	2,955.17	Surplus fund	22,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	43,751.26
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	937.03	Dividends unpaid	
Due from approved reserve agents		Individual deposits	166,164.06
Due from other national banks	3,412.71	United States deposits	
Due from State banks and bankers	21,150.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,815.22	Due to other national banks	823.17
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,690.96	Notes and bills rediscounted	
Premiums on U. S. bonds	4,013.75	Bills payable	15,000.00
Checks and other cash items	294.54	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	17,913.10		
Legal-tender notes	3,142.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	370,238.49	Total	370,238.49

IDAHO.

Moscow National Bank, Moscow.

R. S. BROWN, *President.*

No. 4584.

C. S. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,261.47	Capital stock paid in	\$75,000.00
Overdrafts	2,688.05	Surplus fund	3,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	2,985.66
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,807.65	Dividends unpaid	
Due from approved reserve agents	499.12	Individual deposits	54,779.57
Due from other national banks	138.18	United States deposits	
Due from State banks and bankers	694.06	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	3,053.42
Other real estate and mortg's owned		Due to State banks and bankers	59.92
Current expenses and taxes paid	1,389.64	Notes and bills rediscounted	7,586.75
Premiums on U. S. bonds		Bills payable	60,000.00
Checks and other cash items	4,754.30	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	44.10		
Specie	11,840.00		
Legal-tender notes	630.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	223,340.32	Total	223,340.32

First National Bank, Pocatello.

CHAS. BUNTING, *President.*

No. 4023.

M. C. SENTER, *Cashier.*

Loans and discounts	\$87,280.45	Capital stock paid in	\$50,000.00
Overdrafts	1,325.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,412.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,920.34	Dividends unpaid	
Due from approved reserve agents	4,769.52	Individual deposits	53,456.20
Due from other national banks	2,710.37	United States deposits	
Due from State banks and bankers	1,128.98	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	4,063.10
Current expenses and taxes paid	1,407.76	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	5,000.00
Checks and other cash items	114.60	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	460.00		
Fractional currency, nickels, cents	20.65		
Specie	19,450.20		
Legal-tender notes	31.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	502.50		
Due from Treasurer U. S.			
Total	150,181.70	Total	150,181.70

Idaho National Bank, Pocatello.

JOHN M. BENNETT, *President.*

No. 4927.

C. H. JENKINSON, *Cashier.*

Loans and discounts	\$43,680.10	Capital stock paid in	\$50,000.00
Overdrafts	364.53	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,027.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,591.43	Dividends unpaid	
Due from approved reserve agents	884.21	Individual deposits	7,817.08
Due from other national banks	797.02	United States deposits	
Due from State banks and bankers	300.15	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,849.22	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,030.78	Notes and bills rediscounted	
Premiums on U. S. bonds	66.15	Bills payable	
Checks and other cash items	597.59	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	22.62		
Specie	3,928.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	73,095.05	Total	73,095.05

I D A H O .

First National Bank, Wallace.

FRANK F. JOHNSON, *President.*

No. 4773.

H. M. DAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,871.44	Capital stock paid in	\$50,000.00
Overdrafts	1,008.56	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	5,397.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,857.16	Dividends unpaid	
Due from approved reserve agents ..	14,063.00	Individual deposits	57,169.67
Due from other national banks	2,808.53	United States deposits	
Due from State banks and bankers ..	151.85	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9,386.30	Due to other national banks	6,213.10
Other real estate and mortg's owned ..	245.55	Due to State banks and bankers ..	9,621.86
Current expenses and taxes paid	1,095.28	Notes and bills rediscounted	
Premiums on U. S. bonds	265.63	Bills payable	
Checks and other cash items	54.99	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	220.00		
Fractional currency, nickels, cents ..	165.05		
Specie	25,915.30		
Legal-tender notes	1,471.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.00		
Due from Treasurer U. S.			
Total	139,641.64	Total	139,641.64

ILLINOIS.

First National Bank, Abingdon.

THOMAS NEWELL, *President.*

No. 3377.

ORION LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,491.83	Capital stock paid in	\$50,000.00
Overdrafts	4,319.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,195.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,937.50	Dividends unpaid	
Due from approved reserve agents	22,497.12	Individual deposits	130,242.89
Due from other national banks	1,767.46	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	576.97	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,364.27	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	230.00	Total	209,688.20
Fractional currency, nickels, cents	28.13		
Specie	9,413.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	209,688.20	Total	209,688.20

Alton National Bank, Alton.

E. P. WADE, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Loans and discounts	\$380,843.48	Capital stock paid in	\$100,000.00
Overdrafts	5,448.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	52,000.00	Undivided profits	33,133.00
U. S. bonds to secure deposits		National-bank notes outstanding	45,260.00
U. S. bonds on hand	58,050.00	State-bank notes outstanding	
Stocks, securities, etc.	99,600.00	Dividends unpaid	
Due from approved reserve agents	32,561.73	Individual deposits	537,637.35
Due from other national banks	36,003.96	United States deposits	
Due from State banks and bankers	31,172.42	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	7,305.02
Other real estate and mortg's owned		Due to State banks and bankers	18,253.98
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,860.09	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,768.00	Total	841,589.35
Fractional currency, nickels, cents	70.00		
Specie	95,838.36		
Legal-tender notes	26,693.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.	2,340.00		
Total	841,589.35	Total	841,589.35

First National Bank, Anna.

CHARLES M. WILLARD, *President.*

No. 4419.

HARLAN P. TUTHILL, *Cashier.*

Loans and discounts	\$106,220.49	Capital stock paid in	\$50,000.00
Overdrafts	4,194.92	Surplus fund	2,230.53
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,267.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Stocks, securities, etc.	300.00	Dividends unpaid	650.00
Due from approved reserve agents	47,766.32	Individual deposits	128,554.56
Due from other national banks	7,345.38	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	657.30	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	779.04	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,224.53	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,500.00	Total	196,952.88
Fractional currency, nickels, cents	138.15		
Specie	9,340.25		
Legal-tender notes	3,224.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	196,952.88	Total	196,952.88

ILLINOIS.

First National Bank, Arcola.

JAMES BRIGGS, *President.*

No. 2204.

J. R. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,416.17	Capital stock paid in	\$50,000.00
Overdrafts	52.39	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,872.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	33,066.22	Individual deposits	152,817.27
Due from other national banks	21,195.54	United States deposits .....	.....
Due from State banks and bankers	6,722.71	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,099.19	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	269.21	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	9,080.00		
Fractional currency, nickels, cents	166.12		
Specie	14,400.20		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	226,940.25	Total	226,940.25

Atlanta National Bank, Atlanta.

SAMUEL H. FIELDS, *President.*

No. 3711.

J. P. HIERONYMUS, *Cashier.*

Loans and discounts	\$73,271.23	Capital stock paid in	\$50,000.00
Overdrafts	1,351.93	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,281.82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	207.00
Due from approved reserve agents	12,451.59	Individual deposits	50,864.35
Due from other national banks	3,973.39	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	443.11	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,400.00	Bills payable .....	.....
Checks and other cash items	42.63	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	922.00		
Fractional currency, nickels, cents	83.44		
Specie	1,601.35		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	122,603.17	Total	122,603.17

First National Bank, Aurora.

E. A. BRADLEY, *President.*

No. 38.

E. B. MIX, *Cashier.*

Loans and discounts	\$324,632.20	Capital stock paid in	\$160,000.00
Overdrafts	575.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	163,100.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,200.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	40,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	22,973.35	Individual deposits	179,472.91
Due from other national banks	340.57	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks .....	.....
Other real estate and mortg's owned	17,450.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	11,087.00		
Fractional currency, nickels, cents	296.78		
Specie	34,093.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00		
Total	484,772.91	Total	484,772.91

ILLINOIS.

Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

W. S. BEAUPRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255,907.02	Capital stock paid in	\$100,000.00
Overdrafts	2,639.91	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	35,186.35
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,000.00	Dividends unpaid	
Due from approved reserve agents	37,517.98	Individual deposits	213,579.24
Due from other national banks	537.31	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,119.34	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,131.53	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	14,035.00		
Fractional currency, nickels, cents	170.00		
Specie	25,082.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	391,265.59	Total	391,265.59

German American National Bank, Aurora.

JOHN PLAIN, *President.*

No. 4469.

J. H. PLAIN, *Cashier.*

Loans and discounts	\$205,219.71	Capital stock paid in	\$100,000.00
Overdrafts	2,100.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,785.22
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3,812.29	Individual deposits	117,628.37
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,959.27	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,796.48	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	1,247.92	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,650.00		
Fractional currency, nickels, cents	308.19		
Specie	11,194.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	265,913.59	Total	265,913.59

Merchants' National Bank, Aurora.

NATHAN C. SIMMONS, *President.*

No. 3854.

W. C. ESTER, *Cashier.*

Loans and discounts	\$206,830.50	Capital stock paid in	\$100,000.00
Overdrafts	1,636.19	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,902.10
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00	Dividends unpaid	878.00
Due from approved reserve agents	11,433.74	Individual deposits	174,552.71
Due from other national banks	3,775.39	United States deposits	
Due from State banks and bankers	380.91	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,826.77	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	5,119.74	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7,772.00		
Fractional currency, nickels, cents	274.07		
Specie	26,452.50		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	314,832.81	Total	314,832.81

ILLINOIS.

Old Second National Bank, Aurora.

ALONZO GEORGE, *President.*

No. 4596.

F. B. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$327,717.27	Capital stock paid in	\$200,000.00
Overdrafts	1,866.07	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,445.53
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	800.00	Dividends unpaid	484.00
Due from approved reserve agents	20,462.70	Individual deposits	210,122.95
Due from other national banks	9,295.89	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,779.79	Notes and bills rediscounted	
Premiums on U. S. bonds	4,578.13	Bills payable	
Checks and other cash items	1,142.06	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	8,220.00	Total	474,052.48
Fractional currency, nickels, cents	86.57		
Specie	22,104.00		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,350.00		
Total	474,052.48		

First National Bank, Batavia.

DON C. NEWTON, *President.*

No. 4646.

DANIEL B. ANDRUS, *Cashier.*

Loans and discounts	\$160,091.83	Capital stock paid in	\$80,000.00
Overdrafts	151.01	Surplus fund	1,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	2,946.20
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,863.25	Dividends unpaid	
Due from approved reserve agents	17,832.13	Individual deposits	125,057.96
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,163.45	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	643.04	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	5,709.00	Total	227,504.16
Fractional currency, nickels, cents	201.05		
Specie	8,449.40		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	227,504.16		

First National Bank, Beardstown.

JOHN H. HARRIS, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

Loans and discounts	\$228,750.52	Capital stock paid in	\$80,000.00
Overdrafts	4,122.38	Surplus fund	37,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	1,191.08
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	25,800.00	Dividends unpaid	2,400.00
Due from approved reserve agents	5,562.53	Individual deposits	158,233.64
Due from other national banks	226.27	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	30.80	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	25,500.00
Checks and other cash items	4,748.72	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	483.00	Total	322,824.72
Fractional currency, nickels, cents	191.65		
Specie	12,508.85		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	322,824.72		

ILLINOIS.

First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

C. ANDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$265,768.40	Capital stock paid in	\$100,000.00
Overdrafts	137.83	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	22,904.33
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	361,430.87	Dividends unpaid	120.00
Due from approved reserve agents	47,577.67	Individual deposits	567,053.97
Due from other national banks		United States deposits	
Due from State banks and bankers	1,088.20	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned	8,765.00	Due to State banks and bankers	
Current expenses and taxes paid	1,618.93	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	5,000.00
Checks and other cash items	1,222.32	Liabilities other than those above stated	
Exchanges for clearing house		Total	830,078.30
Bills of other national banks	10,024.00		
Fractional currency, nickels, cents	559.33		
Specie	64,635.75		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	830,078.30	Total	830,078.30

First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

ALBERT E. LOOP, *Cashier.*

Loans and discounts	\$69,302.86	Capital stock paid in	\$75,000.00
Overdrafts	483.21	Surplus fund	18,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,449.02
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	84,225.06	Dividends unpaid	
Due from approved reserve agents	4,329.55	Individual deposits	97,448.96
Due from other national banks	1,714.72	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,550.00	Due to other national banks	1,280.78
Other real estate and mortg's owned	2,560.20	Due to State banks and bankers	
Current expenses and taxes paid	2.33	Notes and bills rediscounted	
Premiums on U. S. bonds	25.00	Bills payable	
Checks and other cash items	1,858.68	Liabilities other than those above stated	
Exchanges for clearing house		Total	215,678.76
Bills of other national banks	1,725.00		
Fractional currency, nickels, cents	416.06		
Specie	15,291.15		
Legal-tender notes	4,070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	215,678.76	Total	215,678.76

Second National Bank, Belvidere.

ALLEN C. FULLER, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Loans and discounts	\$105,479.80	Capital stock paid in	\$100,000.00
Overdrafts	875.53	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,955.39
U. S. bonds to secure deposits		National-bank notes outstanding	22,495.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	105,300.00	Dividends unpaid	
Due from approved reserve agents	20,864.50	Individual deposits	164,754.92
Due from other national banks	2,569.92	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,926.87	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,760.94	Notes and bills rediscounted	
Premiums on U. S. bonds	1,349.91	Bills payable	
Checks and other cash items	1,349.91	Liabilities other than those above stated	
Exchanges for clearing house		Total	310,205.31
Bills of other national banks	1,837.00		
Fractional currency, nickels, cents	55.44		
Specie	30,860.65		
Legal-tender notes	6,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,124.75		
Due from Treasurer U. S.			
Total	310,205.31	Total	310,205.31

ILLINOIS.

First National Bank, Bement.

WILLIAM M. CAMP, *President.*

No. 4829.

HARRY S. BOWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,359.97	Capital stock paid in	\$50,000.00
Overdrafts	540.19	Surplus fund	337.13
U. S. bonds to secure circulation	12,500.00	Undivided profits	25.71
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	284.97	Individual deposits	58,130.37
Due from other national banks		United States deposits	
Due from State banks and bankers	5,998.36	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,486.61	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	120.09	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks		Total	119,743.21
Fractional currency, nickels, cents	74.02		
Specie	4,865.50		
Legal-tender notes	2,951.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	119,743.21	Total	119,743.21

First National Bank, Biggsville.

H. M. WHITEMAN, *President.*

No. 3003.

J. E. BARNES, *Cashier.*

Loans and discounts	\$112,375.16	Capital stock paid in	\$50,000.00
Overdrafts	345.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	18,054.23
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	405.00
Due from approved reserve agents	22,888.45	Individual deposits	80,282.63
Due from other national banks		United States deposits	
Due from State banks and bankers	881.27	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,867.65	Due to other national banks	556.18
Other real estate and mortg's owned	2,701.00	Due to State banks and bankers	71.36
Current expenses and taxes paid	537.38	Notes and bills rediscounted	
Premiums on U. S. bonds	1,100.00	Bills payable	
Checks and other cash items	11.40	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,620.00	Total	170,619.40
Fractional currency, nickels, cents	54.77		
Specie	8,764.50		
Legal-tender notes	1,410.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	170,619.40	Total	170,619.40

First National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

Loans and discounts	\$318,383.59	Capital stock paid in	\$225,000.00
Overdrafts	521.25	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	19,208.61
U. S. bonds to secure deposits		National-bank notes outstanding	44,550.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	212,000.00	Dividends unpaid	
Due from approved reserve agents	21,113.89	Individual deposits	472,294.69
Due from other national banks	2,627.96	United States deposits	
Due from State banks and bankers	925.84	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	93,000.00	Due to other national banks	473.85
Other real estate and mortg's owned		Due to State banks and bankers	4,111.79
Current expenses and taxes paid	1,333.53	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,893.89	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	20,776.00	Total	915,638.94
Fractional currency, nickels, cents	727.29		
Specie	133,035.70		
Legal-tender notes	57,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	915,638.94	Total	915,638.94

ILLINOIS.

Third National Bank, Bloomington.

J. M. DOOLEY, *President.*

No. 2676.

S. W. WADDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$316, 971. 46	Capital stock paid in	\$125, 000. 00
Overdrafts	2, 651. 88	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	31, 250. 00	Undivided profits	9, 962. 94
U. S. bonds to secure deposits		National-bank notes outstanding	28, 125. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	79, 426. 16	Individual deposits	215, 449. 28
Due from other national banks	7, 135. 05	United States deposits	
Due from State banks and bankers	3, 048. 34	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 000. 00	Due to other national banks	472. 19
Other real estate and mortg's owned		Due to State banks and bankers	11, 246. 78
Current expenses and taxes paid	18. 85	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2, 268. 18	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	5, 800. 00	Total	480, 256. 19
Fractional currency, nickels, cents	731. 92		
Specie	14, 805. 10		
Legal-tender notes	12, 743. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 406. 25		
Due from Treasurer U. S.			
Total	480, 256. 19	Total	480, 256. 19

National State Bank, Bloomington.

JACOB FUNK, *President.*

No. 2386.

ALVIN B. HOBLIT, *Cashier.*

Loans and discounts	\$430, 581. 55	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 502. 36	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	38, 323. 85
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	67, 622. 53	Dividends unpaid	260. 00
Due from approved reserve agents	79, 106. 06	Individual deposits	399, 854. 66
Due from other national banks	6, 457. 37	United States deposits	
Due from State banks and bankers	2, 389. 79	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	6, 467. 56
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	7, 000. 00	Bills payable	
Checks and other cash items	5, 393. 51	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	22, 655. 00	Total	739, 906. 07
Fractional currency, nickels, cents			
Specie	20, 947. 90		
Legal-tender notes	40, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	739, 906. 07	Total	739, 906. 07

First National Bank, Bushnell.

JAMES COLE, *President.*

No. 4709.

JAMES M. GALE, *Cashier.*

Loans and discounts	\$108, 504. 59	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 943. 04	Surplus fund	1, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	151. 29
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5, 465. 62	Dividends unpaid	587. 50
Due from approved reserve agents	23, 232. 73	Individual deposits	112, 323. 68
Due from other national banks	4, 433. 21	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 125. 50	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	341. 54	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 250. 00	Bills payable	
Checks and other cash items	2, 352. 93	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	20. 00	Total	175, 812. 47
Fractional currency, nickels, cents	8. 81		
Specie	9, 159. 00		
Legal-tender notes	2, 913. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	175, 812. 47	Total	175, 812. 47

ILLINOIS.

Alexander County National Bank, Cairo.

FREDOLIN BROSS, *President.*

No. 3735.

F. J. KERTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$249,384.56	Capital stock paid in	\$100,000.00
Overdrafts	1,006.19	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,871.87
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	11,028.99	Individual deposits	151,217.43
Due from other national banks	153.59	United States deposits	
Due from State banks and bankers	2,010.22	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	7,604.01
Other real estate and mortg's owned		Due to State banks and bankers	48,692.23
Current expenses and taxes paid	2,424.33	Notes and bills rediscounted	7,542.11
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	3,021.02	Liabilities other than those above stated	
Exchanges for clearing house		Total	358,517.65
Bills of other national banks	7,000.00		
Fractional currency, nickels, cents	291.95		
Specie	26,071.80		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	358,517.65	Total	358,517.65

City National Bank, Cairo.

WM. P. HALLIDAY, *President.*

No. 785.

JOHN S. AISTHORPE, *Cashier.*

Loans and discounts	\$360,147.55	Capital stock paid in	\$100,000.00
Overdrafts	229.45	Surplus fund	160,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	13,434.64
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	21,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	100,633.66	Dividends unpaid	
Due from approved reserve agents	34,834.88	Individual deposits	279,956.13
Due from other national banks	6,600.86	United States deposits	49,099.31
Due from State banks and bankers	3,995.97	Deposits of U. S. disbursing officers	900.69
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	3,992.53
Other real estate and mortg's owned		Due to State banks and bankers	56,716.52
Current expenses and taxes paid	3,420.40	Notes and bills rediscounted	20,000.00
Premiums on U. S. bonds	1,243.95	Bills payable	
Checks and other cash items	1,243.95	Liabilities other than those above stated	
Exchanges for clearing house		Total	705,999.82
Bills of other national banks	8,670.00		
Fractional currency, nickels, cents	446.60		
Specie	54,294.50		
Legal-tender notes	20,257.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	100.00		
Total	705,999.82	Total	705,999.82

First National Bank, Cambridge.

N. B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Loans and discounts	\$152,304.94	Capital stock paid in	\$50,000.00
Overdrafts	528.83	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,307.17
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	100.00
Due from approved reserve agents	6,108.72	Individual deposits	122,786.40
Due from other national banks	2,580.38	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	
Current expenses and taxes paid	923.69	Notes and bills rediscounted	
Premiums on U. S. bonds	5,225.00	Bills payable	
Checks and other cash items	611.47	Liabilities other than those above stated	
Exchanges for clearing house	7,646.00	Total	240,193.57
Bills of other national banks	131.74		
Fractional currency, nickels, cents	8,262.80		
Specie	1,020.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	240,193.57	Total	240,193.57

ILLINOIS.

Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.*

No. 2572.

E. D. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,674.94	Capital stock paid in	\$50,000.00
Overdrafts	168.04	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,282.26
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	228.00
Due from approved reserve agents	5,930.61	Individual deposits	81,927.30
Due from other national banks		United States deposits	
Due from State banks and bankers	3,408.01	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	810.25	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	195.68	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,794.00		
Fractional currency, nickels, cents	58.23		
Specie	6,647.30		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	161,687.56	Total	161,687.56

First National Bank, Canton.

R. B. UNDERWOOD, *President.*

[No. 415.

W. D. PLATTENBURG JR., *Cashier.*

Loans and discounts	\$154,359.09	Capital stock paid in	\$75,000.00
Overdrafts	862.38	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	2,176.04
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	31,200.00	Dividends unpaid	
Due from approved reserve agents	6,708.83	Individual deposits	140,078.34
Due from other national banks	409.32	United States deposits	
Due from State banks and bankers	1,173.01	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,624.93	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	641.45	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	8,300.00		
Fractional currency, nickels, cents	236.17		
Specie	11,026.70		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	839.50		
Due from Treasurer U. S.			
Total	255,729.38	Total	255,729.38

Canton National Bank, Canton.

B. F. EYERLY, *President.*

No. 3593.

E. A. HEALD, *Cashier.*

Loans and discounts	\$162,420.27	Capital stock paid in	\$50,000.00
Overdrafts	1,233.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	7,685.11
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	17,181.26	Dividends unpaid	
Due from approved reserve agents	14,775.52	Individual deposits	185,811.23
Due from other national banks	890.12	United States deposits	
Due from State banks and bankers	4,383.32	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,250.00	Due to other national banks	
Other real-estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,207.97	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	179.36	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,770.00		
Fractional currency, nickels, cents	259.63		
Specie	14,113.60		
Legal-tender notes	24,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	266,936.34	Total	266,996.34

ILLINOIS.

First National Bank, Carbondale.

F. A. PRICKETT, *President.*

No. 4804.

E. E. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,598.02	Capital stock paid in	\$44,450.00
Overdrafts	86.27	Capital stock not certified	1,700.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,996.42
U. S. bonds to secure deposits		Undivided profits	1,996.42
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Stocks, securities, etc	1,295.44	State-bank notes outstanding	
Due from approved reserve agents	33,210.83	Dividends unpaid	
Due from other national banks	513.13	Individual deposits	46,385.25
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	153.64	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1,216.66	Due to State banks and bankers	
Premiums on U. S. bonds	1,671.87	Notes and bills rediscounted	
Checks and other cash items	68.96	Bills payable	
Exchanges for clearing house		Liabilities other than those above	
Bills of other national banks	120.00	stated	
Fractional currency, nickels, cents	71.00		
Specie	4,193.85		
Legal-tender notes	4,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	105,771.67	Total	105,771.67

Carlinville National Bank, Carlinville.

W. F. BURGDORFF, *President.*

No. 4299.

A. L. HOBLIT, *Cashier.*

Loans and discounts	\$111,951.99	Capital stock paid in	\$50,000.00
Overdrafts	728.43	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,061.03
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	400.00	Dividends unpaid	20.00
Due from approved reserve agents	12,437.23	Individual deposits	103,092.36
Due from other national banks	15,812.26	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,038.81	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	12,500.00
Checks and other cash items	115.36	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,520.00		
Fractional currency, nickels, cents	59.26		
Specie	15,797.55		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	188,423.39	Total	188,423.39

Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President.*

No. 2390.

ORNAN PIERSON, *Cashier.*

Loans and discounts	\$387,031.06	Capital stock paid in	\$100,000.00
Overdrafts	12,674.68	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	49,606.37
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17,200.00	Dividends unpaid	
Due from approved reserve agents	23,324.79	Individual deposits	307,844.66
Due from other national banks	567.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,824.00	Due to other national banks	27.02
Other real estate and mortg's owned	3,085.95	Due to State banks and bankers	1,730.57
Current expenses and taxes paid	1,566.79	Notes and bills rediscounted	20,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	52.75		
Specie	16,279.10		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.	2.50		
Total	594,208.62	Total	594,208.62

ILLINOIS.

Hancock County National Bank, Carthage.

H. G. FERRIS, *President.*

No. 1167.

W. H. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,432.36	Capital stock paid in	\$50,000.00
Overdrafts	1,738.43	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,791.03
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,300.00	Dividends unpaid	
Due from approved reserve agents	26,841.09	Individual deposits	104,726.05
Due from other national banks	600.67	United States deposits	
Due from State banks and bankers	3,823.69	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,575.00	Due to other national banks	7.50
Other real estate and mortg's owned	4,486.22	Due to State banks and bankers	1,391.79
Current expenses and taxes paid	1,364.72	Notes and bills rediscounted	
Premiums on U. S. bonds	1,029.71	Bills payable	
Checks and other cash items	731.37	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	655.00		
Fractional currency, nickels, cents	369.20		
Specie	11,633.50		
Legal-tender notes	6,443.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	181,106.46	Total	181,106.46

Old National Bank, Centralia.

E. S. CONDIT, *President.*

No. 3303.

F. KOHL, *Cashier.*

Loans and discounts	\$101,699.89	Capital stock paid in	\$80,000.00
Overdrafts	8,965.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	9,261.47
U. S. bonds to secure deposits		National-bank notes outstanding	71,000.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	125,757.50	Dividends unpaid	
Due from approved reserve agents	23,234.43	Individual deposits	238,498.86
Due from other national banks	2,512.80	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	17,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,632.40	Notes and bills rediscounted	
Premiums on U. S. bonds	1,130.43	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	343.60		
Fractional currency, nickels, cents	308.71		
Specie	20,200.00		
Legal-tender notes	35,876.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	418,760.33	Total	418,760.33

First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Loans and discounts	\$177,028.88	Capital stock paid in	\$65,000.00
Overdrafts	9,479.37	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	16,641.63
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	193,320.00	Dividends unpaid	
Due from approved reserve agents	48,493.88	Individual deposits	351,008.42
Due from other national banks	4,842.57	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	24,759.63	Due to other national banks	
Other real estate and mortg's owned	1,219.38	Due to State banks and bankers	
Current expenses and taxes paid	2,707.08	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	124.01	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	69,527.00		
Fractional currency, nickels, cents	550.25		
Specie	45,348.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	552,650.05	Total	552,650.05

ILLINOIS.

Champaign National Bank, Champaign.

EDWARD BAILEY, *President.*

No. 2829.

W. A. HEATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,929.20	Capital stock paid in	\$50,300.00
Overdrafts	1,037.04	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	21,585.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,400.00	State-bank notes outstanding .....	.....
Stocks, securities, etc.	33,700.00	Dividends unpaid .....	.....
Due from approved reserve agents	45,951.91	Individual deposits	256,767.05
Due from other national banks	7,893.76	United States deposits .....	.....
Due from State banks and bankers	5,762.61	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	2,200.24	Due to other national banks	1,255.32
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2,673.39	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,834.23	Bills payable .....	.....
Checks and other cash items	3,356.12	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	390,858.10
Bills of other national banks	35,060.00		
Fractional currency, nickels, cents	251.10		
Specie	57,746.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	390,858.10	Total	390,858.10

First National Bank, Charleston.

W. A. McCRORY, *President.*

No. 763.

C. L. DAVIS, *Cashier.*

Loans and discounts	\$243,844.86	Capital stock paid in	\$100,600.00
Overdrafts	2,928.43	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	40,810.63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	23,888.19	Dividends unpaid	300.00
Due from approved reserve agents	6,936.20	Individual deposits	124,915.10
Due from other national banks	1,290.82	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	1,365.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,402.58	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	2,749.24	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	328,525.73
Bills of other national banks	60.00		
Fractional currency, nickels, cents	188.81		
Specie	10,123.90		
Legal-tender notes	7,062.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	560.70		
Total	328,525.73	Total	328,525.73

Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Loans and discounts	\$253,092.25	Capital stock paid in	\$100,000.00
Overdrafts	1,710.61	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	39,268.13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	38,253.75	Dividends unpaid .....	.....
Due from approved reserve agents	11,236.65	Individual deposits	148,841.96
Due from other national banks	3,267.38	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	1,400.00	Due to other national banks	3,498.28
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,451.23	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable	7,500.00
Checks and other cash items	491.30	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	961,608.37
Bills of other national banks	566.00		
Fractional currency, nickels, cents	179.50		
Specie	18,134.70		
Legal-tender notes	5,700.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	961,608.37	Total	961,608.37

ILLINOIS.

First National Bank, Chester.

M. C. CRISSEY, *President.*

No. 4187.

JOHN D. GERLACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67, 732. 67	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	6, 250. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 589. 21
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17, 200. 00	Dividends unpaid	90. 00
Due from approved reserve agents ..	10, 113. 38	Individual deposits	60, 427. 61
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1, 900. 00	Due to other national banks	17. 35
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1, 893. 34
Current expenses and taxes paid	1, 029. 26	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 250. 00	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	820. 00	Total	131, 517. 51
Fractional currency, nickels, cents ..	116. 10		
Specie	6, 508. 60		
Legal-tender notes	11, 785. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	131, 517. 51	Total	131, 517. 51

First National Bank, Chicago.

LYMAN J. GAGE, *President.*

No. 2670.

R. J. STRRET, *Cashier.*

Loans and discounts	\$14, 530, 243. 10	Capital stock paid in	\$3, 000, 000. 00
Overdrafts	321, 832. 44	Surplus fund	3, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	551, 457. 95
U. S. bonds to secure deposits		National-bank notes outstanding ..	
U. S. bonds on hand	47, 350. 00	State-bank notes outstanding	
Stocks, securities, etc	1, 250, 067. 90	Dividends unpaid	17, 747. 00
Due from approved reserve agents ..		Individual deposits	14, 117, 727. 95
Due from other national banks	1, 638, 346. 83	Certified checks	247, 699. 95
Due from State banks and bankers ..	1, 456, 134. 40	United States deposits	
Bank'g house, furniture, and fixtures ..	500, 000. 00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	150, 000. 00	Due to other national banks	6, 278, 674. 96
Current expenses and taxes paid		Due to State banks and bankers ..	4, 615, 904. 25
Premiums on U. S. bonds	8, 429. 40	Notes and bills rediscounted	
Checks and other cash items	1, 121. 06	Bills payable	
Exchanges for clearing house	1, 339, 962. 20	Liabilities other than those above ..	
Bills of other national banks	550, 000. 00	stated	
Fractional currency, nickels, cents ..	8, 664. 73	Total	31, 829, 212. 06
Specie	6, 123, 310. 00		
Legal-tender notes	3, 812, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.	34, 000. 00		
Total	31, 829, 212. 06	Total	31, 829, 212. 06

First National Bank of Englewood, Chicago.

J. R. EMBREE, *President.*

No. 4073.

FRANK B. WARREN, *Cashier.*

Loans and discounts	\$203, 691. 64	Capital stock paid in	\$100, 000. 00
Overdrafts	268. 99	Surplus fund	1, 575. 65
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	14, 600. 35
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	60. 00
Due from approved reserve agents ..	116, 638. 51	Individual deposits	250, 934. 51
Due from other national banks	653. 71	Certified checks	978. 87
Due from State banks and bankers ..		United States deposits	
Bank'g house, furniture, and fixtures ..	5, 211. 22	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	
Current expenses and taxes paid	2, 931. 54	Due to State banks and bankers ..	49. 71
Premiums on U. S. bonds	2, 500. 00	Notes and bills rediscounted	
Checks and other cash items	1, 453. 96	Bills payable	
Exchanges for clearing house		Liabilities other than those above ..	
Bills of other national banks	2, 115. 00	stated	
Fractional currency, nickels, cents ..	296. 02	Total	396, 699. 09
Specie	24, 813. 50		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	396, 699. 09	Total	396, 699. 09

ILLINOIS.

American Exchange National Bank, Chicago.

J. B. KIRK, *President.*

No. 3500.

A. L. DEWAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,252,644.51	Capital stock paid in	\$1,000,000.00
Overdrafts	33,033.65	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	78,096.38
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	112,000.00	Dividends unpaid	10.50
Due from approved reserve agents		Individual deposits	1,656,873.01
Due from other national banks	353,574.05	Certified checks	29,335.20
Due from State banks and bankers	118,052.53	United States deposits	
Bank'g house, furniture, and fixtures	16,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg'owned		Due to other national banks	585,310.22
Current expenses and taxes paid	29,621.64	Due to State banks and bankers	395,469.15
Premiums on U. S. bonds	6,485.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	186,346.49	Liabilities other than those above stated	
Bills of other national banks	20,000.00		
Fractional currency, nickels, cents	981.59		
Specie	344,000.00		
Legal-tender notes	420,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,944,994.46	Total	3,944,994.46

Atlas National Bank, Chicago.

W. C. D. GRANNIS, *President.*

No. 3503.

S. W. STONE, *Cashier.*

Loans and discounts	\$2,267,789.88	Capital stock paid in	\$700,000.00
Overdrafts	897.84	Surplus fund	140,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	87,024.11
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	71,427.09	Dividends unpaid	
Due from approved reserve agents		Individual deposits	2,691,298.00
Due from other national banks	142,282.71	Certified checks	29,048.13
Due from State banks and bankers	190,718.11	United States deposits	
Bank'g house, furniture, and fixtures	5,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg'owned	18,863.83	Due to other national banks	115,605.85
Current expenses and taxes paid	33,326.29	Due to State banks and bankers	487,074.44
Premiums on U. S. bonds	4,000.00	Notes and bills rediscounted	
Checks and other cash items	284.82	Bills payable	
Exchanges for clearing house	217,911.55	Liabilities other than those above stated	
Bills of other national banks	45,200.00		
Fractional currency, nickels, cents	631.16		
Specie	726,783.25		
Legal-tender notes	517,224.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	460.00		
Total	4,295,050.53	Total	4,295,050.53

Calumet National Bank of South Chicago, Chicago.

J. CUNNEA, *President.*

No. 3102.

A. G. INGRAHAM, *Cashier.*

Loans and discounts	\$192,670.45	Capital stock paid in	\$50,000.00
Overdrafts	830.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	13,241.58
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,190.00	Dividends unpaid	
Due from approved reserve agents	98,850.18	Individual deposits	265,356.26
Due from other national banks	226.51	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,300.00	Due to other national banks	
Other real estate and mortg'owned	1,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,768.53	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,021.74	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10,902.00		
Fractional currency, nickels, cents	231.98		
Specie	25,793.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	359,847.84	Total	359,847.84

ILLINOIS.

Bankers' National Bank, Chicago.

E. S. LACY, *President.*

No. 4787.

J. C. CRAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,908,256.47	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	19.12	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	94,287.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,630.20	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	777,982.50
Due from other national banks.....	317,470.37	Certified checks.....	16,447.55
Due from State banks and bankers.....	69,245.66	United States deposits.....	
Bank'g house, furniture, and fixtures.....	16,230.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	797,175.47
Current expenses and taxes paid.....	16,092.05	Due to State banks and bankers.....	535,947.86
Premiums on U. S. bonds.....	4,250.00	Notes and bills rediscounted.....	
Checks and other cash items.....	3,052.98	Bills payable.....	
Exchanges for clearing house.....	227,974.78	Liabilities other than those above stated.....	
Bills of other national banks.....	16,900.00		
Fractional currency, nickels, cents.....	471.48		
Specie.....	261,197.50		
Legal-tender notes.....	245,000.00		
U. S. certificates of deposit.....	120,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,266,040.61	Total.....	3,266,040.61

Chicago National Bank, Chicago.

JOHN R. WALSH, *President.*

No. 2601.

F. M. BLOUNT, *Cashier.*

Loans and discounts.....	\$4,063,596.21	Capital stock paid in.....	\$500,000.00
Overdrafts.....	8,580.97	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	110,706.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	325,303.70	Dividends unpaid.....	1,974.00
Due from approved reserve agents.....		Individual deposits.....	7,783,978.15
Due from other national banks.....	1,177,902.00	Certified checks.....	34,432.56
Due from State banks and bankers.....	230,561.46	United States deposits.....	
Bank'g house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	643,320.10
Current expenses and taxes paid.....		Due to State banks and bankers.....	218,123.80
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	224,470.68	Liabilities other than those above stated.....	
Bills of other national banks.....	102,000.00		
Fractional currency, nickels, cents.....	757.86		
Specie.....	1,615,212.00		
Legal-tender notes.....	1,910,000.00		
U. S. certificates of deposit.....	80,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	46,900.00		
Total.....	9,837,534.88	Total.....	9,837,534.88

Commercial National Bank, Chicago.

H. F. EAMES, *President.*

No. 713.

JOHN E. MEYER, *Cashier.*

Loans and discounts.....	\$4,902,912.60	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,707.18	Surplus fund.....	1,200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	122,428.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	728,941.92	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	3,790,201.90
Due from other national banks.....	604,560.94	Certified checks.....	42,029.28
Due from State banks and bankers.....	60,197.34	United States deposits.....	
Bank'g house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	22,431.59	Due to other national banks.....	1,506,862.26
Current expenses and taxes paid.....	9,231.41	Due to State banks and bankers.....	2,096,508.64
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	8,427.63	Bills payable.....	
Exchanges for clearing house.....	536,172.12	Liabilities other than those above stated.....	
Bills of other national banks.....	446,982.00		
Fractional currency, nickels, cents.....	2,138.79		
Specie.....	1,740,377.50		
Legal-tender notes.....	685,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	9,803,031.02	Total.....	9,803,031.02

ILLINOIS.

Continental National Bank, Chicago.

C. T. WHEELER, *President.*

No. 2894.

DOUGLAS HOYT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,426,394.35	Capital stock paid in	\$2,000,000.00
Overdrafts	38,975.49	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	167,786.37
U. S. bonds to secure deposits		National-bank notes outstanding	44,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	387,340.00	Dividends unpaid	360.00
Due from approved reserve agents		Individual deposits	3,656,079.07
Due from other national banks	1,181,889.83	Certified checks	79,728.78
Due from State banks and bankers	352,625.97	United States deposits	
Bank'g house, furniture, and fixtures	8,489.28	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	290,722.32	Due to other national banks	2,562,783.77
Current expenses and taxes paid	35,344.88	Due to State banks and bankers	1,308,304.23
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	12,566.32	Bills payable	
Exchanges for clearing house	685,059.81	Liabilities other than those above	
Bills of other national banks	145,972.00	stated	
Fractional currency, nickels, cents	2,241.52	Total	10,219,342.22
Specie	1,112,564.45		
Legal-tender notes	1,486,806.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	10,219,342.22	Total	10,219,342.22

Drovers' National Bank of Union Stock Yards, Chicago.

SOLVA BRINTNALL, *President.*

No. 2858.

W. H. BRINTNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$656,739.04	Capital stock paid in	\$250,000.00
Overdrafts	2,969.25	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	57,013.96
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	480.00
Due from approved reserve agents	677,573.16	Individual deposits	704,112.56
Due from other national banks	38,944.29	Certified checks	1,398.76
Due from State banks and bankers	21,719.56	United States deposits	
Bank'g house, furniture, and fixtures	12,500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	140,987.12
Current expenses and taxes paid		Due to State banks and bankers	330,021.14
Premiums on U. S. bonds	7,000.00	Notes and bills rediscounted	
Checks and other cash items	9,609.92	Bills payable	
Exchanges for clearing house		Liabilities other than those above	
Bills of other national banks	10,184.00	stated	
Fractional currency, nickels, cents	1,114.62	Total	1,579,013.54
Specie	28,409.10		
Legal-tender notes	66,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,579,013.54	Total	1,579,013.54

Fort Dearborn National Bank, Chicago.

JOHN A. KING, *President.*

No. 3698.

L. A. GODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,380,669.23	Capital stock paid in	\$500,000.00
Overdrafts	40.53	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,586.30
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	287,970.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,346,570.78
Due from other national banks	75,493.50	Certified checks	21,568.39
Due from State banks and bankers	32,147.26	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	20,171.81	Due to other national banks	220,332.55
Current expenses and taxes paid		Due to State banks and bankers	236,941.89
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	4,289.36	Bills payable	
Exchanges for clearing house	53,292.46	Liabilities other than those above	
Bills of other national banks	67,646.00	stated	
Fractional currency, nickels, cents	484.51	Total	2,454,999.91
Specie	266,545.25		
Legal-tender notes	214,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,454,999.91	Total	2,454,999.91

ILLINOIS.

Globe National Bank, Chicago.

O. D. WETHERELL, *President.*

No. 4489.

D. A. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,273,775.43	Capital stock paid in	\$1,000,000.00
Overdrafts	118.83	Surplus fund	85,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	52,835.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	379,500.00	Dividends unpaid	14.00
Due from approved reserve agents ..		Individual deposits	2,521,118.88
Due from other national banks	161,950.26	Certified checks	15,909.68
Due from State banks and bankers ..	60,469.52	United States deposits	
Bank's house, furniture, and fixtures ..	4,406.25	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	434,247.55
Current expenses and taxes paid	24,705.84	Due to State banks and bankers	132,570.57
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	207,099.19	Liabilities other than those above ..	
Bills of other national banks	18,092.00	stated	
Fractional currency, nickels, cents ..	1,149.25		
Specie	323,170.00		
Legal-tender notes	780,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	4,286,695.57	Total	4,286,695.57

Hide and Leather National Bank, Chicago.

CHAS. F. GREY, *President.*

No. 2450.

F. L. FORREST, *Asst. Cashier.*

Loans and discounts	\$700,804.43	Capital stock paid in	\$300,000.00
Overdrafts	317.65	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,236.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,080.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	66,681.20	Dividends unpaid	2,118.00
Due from approved reserve agents ..		Individual deposits	1,208,038.10
Due from other national banks	60,151.53	Certified checks	12,707.25
Due from State banks and bankers ..	18,533.52	United States deposits	
Bank's house, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	67,240.92
Current expenses and taxes paid	155.90	Due to State banks and bankers	177,909.42
Premiums on U. S. bonds	4,115.23	Notes and bills rediscounted	
Checks and other cash items	2,474.31	Bills payable	
Exchanges for clearing house	86,272.13	Liabilities other than those above ..	
Bills of other national banks	53,464.00	stated	
Fractional currency, nickels, cents ..	101.43		
Specie	570,631.00		
Legal-tender notes	306,348.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,922,330.33	Total	1,922,330.33

Home National Bank, Chicago.

A. M. BILLINGS, *President.*

No. 2048.

H. H. BLAKE, *Cashier.*

Loans and discounts	\$843,804.83	Capital stock paid in	\$250,000.00
Overdrafts	6,438.46	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	193,678.80
U. S. bonds to secure deposits		National-bank notes outstanding ..	3,500.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	30,000.00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	997,827.49
Due from other national banks	97,880.34	Certified checks	1,862.43
Due from State banks and bankers ..	4,275.73	United States deposits	
Bank's house, furniture, and fixtures ..	2,370.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	6,440.58	Due to other national banks	
Current expenses and taxes paid	6,386.05	Due to State banks and bankers	45,673.28
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	651.10	Bills payable	
Exchanges for clearing house	32,116.03	Liabilities other than those above ..	
Bills of other national banks	24,727.00	stated	
Fractional currency, nickels, cents ..	168.88		
Specie	406,403.00		
Legal-tender notes	70,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	1,440.00		
Total	1,592,442.00	Total	1,592,442.00

ILLINOIS.

Lincoln National Bank, Chicago.

V. C. PRICE, *President.*

No. 3647.

EDW. HAMMETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276,249.51	Capital stock paid in	\$200,000.00
Overdrafts	128.51	Surplus fund	12,700.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	8,698.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,059.00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	353,805.60
Due from other national banks	31,833.96	Certified checks	3,424.84
Due from State banks and bankers ..	95,855.48	United States deposits	
Bank'g house, furniture, and fixtures ..	75,734.21	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	31,812.91
Current expenses and taxes paid	9.14	Due to State banks and bankers ..	2,362.90
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted	
Checks and other cash items	3,212.32	Bills payable	
Exchanges for clearing house	21,561.09	Liabilities other than those above ..	
Bills of other national banks	12,208.00	stated	
Fractional currency, nickels, cents ..	103.15	Total	662,803.07
Specie	49,520.70		
Legal-tender notes	32,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	662,805.07		

Merchants' National Bank, Chicago.

C. J. BLAIR, *President.*

No. 642.

JNO. C. NEELY, *Cashier.*

Loans and discounts	\$5,147,148.75	Capital stock paid in	\$500,000.00
Overdrafts	402.06	Surplus fund	1,500,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	381,042.48
U. S. bonds to secure deposits		National-bank notes outstanding ..	
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	261,700.00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	3,318,176.96
Due from other national banks	598,175.50	Certified checks	87,986.44
Due from State banks and bankers ..	35,919.64	United States deposits	
Bank'g house, furniture, and fixtures ..	235,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	2,785,515.56
Current expenses and taxes paid		Due to State banks and bankers ..	2,247,013.97
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	400,017.68	Liabilities other than those above ..	
Bills of other national banks	1,086,279.00	stated	
Fractional currency, nickels, cents ..	3,525.68	Total	10,819,735.41
Specie	2,653,317.10		
Legal-tender notes	265,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	10,819,735.41		

Metropolitan National Bank, Chicago.

E. G. KEITH, *President.*

No. 3179.

W. D. PRESTON, *Cashier.*

Loans and discounts	\$7,688,024.40	Capital stock paid in	\$2,000,000.00
Overdrafts	41,512.63	Surplus fund	1,000,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	118,678.27
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	379,155.82	Dividends unpaid	7,425.00
Due from approved reserve agents ..		Individual deposits	6,470,410.48
Due from other national banks	1,191,468.95	Certified checks	83,686.92
Due from State banks and bankers ..	241,099.44	United States deposits	
Bank'g house, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	1,773,995.09
Current expenses and taxes paid		Due to State banks and bankers ..	1,557,067.44
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,332.18	Bills payable	
Exchanges for clearing house	383,226.13	Liabilities other than those above ..	
Bills of other national banks	146,834.00	stated	
Fractional currency, nickels, cents ..	1,403.65	Total	13,049,263.20
Specie	888,127.00		
Legal-tender notes	2,034,829.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	13,049,263.20		

ILLINOIS.

National Bank of America, Chicago.

ISAAC G. LOMBARD, *President.*

No. 2826.

EDWARD B. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,180,639.80	Capital stock paid in	\$1,000,000.00
Overdrafts	262.40	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	39,535.14
U. S. bonds to secure deposits		National-bank notes outstanding	44,150.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	113,801.32	Dividends unpaid	420.00
Due from approved reserve agents		Individual deposits	1,600,350.75
Due from other national banks	216,564.16	Certified checks	17,813.66
Due from State banks and bankers	70,188.89	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,098,638.11
Current expenses and taxes paid		Due to State banks and bankers	427,246.99
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	4,245.30	Bills payable	
Exchanges for clearing house	147,537.21	Liabilities other than those above	
Bills of other national banks	116,710.00	stated	
Fractional currency, nickels, cents	97.17		
Specie	945,583.40		
Legal-tender notes	630,275.00		
U. S. certificates of deposit			
Redemption fund with Treas.	2,250.00		
Due from Treasurer U. S			
Total	4,478,154.65	Total	4,478,154.65

National Bank of Illinois, Chicago.

GEO. SCHNEIDER, *President.*

No. 1867.

CARL MOLL, *Cashier.*

Loans and discounts	\$7,390,103.56	Capital stock paid in	\$1,000,000.00
Overdrafts	96,828.07	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	210,195.83
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	200,000.00	State-bank notes outstanding	
Stocks, securities, etc	133,215.00	Dividends unpaid	8,826.00
Due from approved reserve agents		Individual deposits	7,626,628.70
Due from other national banks	1,027,333.02	Certified checks	61,737.37
Due from State banks and bankers	540,378.81	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2,222,897.76
Current expenses and taxes paid		Due to State banks and bankers	907,784.66
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	483,474.15	Liabilities other than those above	
Bills of other national banks	61,000.00	stated	
Fractional currency, nickels, cents	4,715.21		
Specie	2,051,772.50		
Legal-tender notes	735,000.00		
U. S. certificates of deposit	200,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	107,000.00		
Total	13,083,070.32	Total	13,083,070.32

National Bank of the Republic, Chicago.

JOHN A. LYNCH, *President.*

No. 4605.

W. T. FENTON, *Cashier.*

Loans and discounts	\$1,474,060.88	Capital stock paid in	\$1,000,000.00
Overdrafts	37.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	46,338.52
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17,897.25	Dividends unpaid	
Due from approved reserve agents		Individual deposits	841,468.40
Due from other national banks	333,121.23	Certified checks	4,117.74
Due from State banks and bankers	7,910.88	United States deposits	
Bank'g house, furniture, and fixtures	5,108.53	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	384,904.22
Current expenses and taxes paid	13,440.88	Due to State banks and bankers	437,692.73
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	923.01	Bills payable	
Exchanges for clearing house	61,143.70	Liabilities other than those above	
Bills of other national banks	99,545.00	stated	
Fractional currency, nickels, cents	552.49		
Specie	563,635.15		
Legal-tender notes	178,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	750.00		
Total	2,809,521.61	Total	2,809,521.61

ILLINOIS.

National Live Stock Bank, Chicago.

LEVI B. DOUD, *President.*

No. 3847.

ROSWELL Z. HERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,889,420.38	Capital stock paid in.....	\$750,000.00
Overdrafts.....	31,836.63	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	129,764.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	64,875.00	Dividends unpaid.....	7,912.60
Due from approved reserve agents.....		Individual deposits.....	1,955,646.10
Due from other national banks.....	1,937,895.67	United States deposits.....	
Due from State banks and bankers.....	291,227.97	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,511.62	Due to other national banks.....	1,240,823.87
Other real estate and mortg's owned.....		Due to State banks and bankers.....	278,367.42
Current expenses and taxes paid.....	60.90	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	22,411.56		
Bills of other national banks.....	34,248.00		
Fractional currency, nickels, cents.....	830.72		
Specie.....	219,745.00		
Legal-tender notes.....	277,200.00		
U. S. certificate of deposit.....	100,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,985,513.45	Total.....	4,985,513.45

Northwestern National Bank, Chicago.

E. BUCKINGHAM, *President.*

No. 508.

F. W. GOOKIN, *Cashier.*

Loans and discounts.....	\$2,574,523.57	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,864.52	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits.....	57,155.81
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	166,680.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	174,165.95	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	1,623,449.00
Due from other national banks.....	377,939.08	Certified checks.....	55,258.54
Due from State banks and bankers.....	20,880.04	United States deposits.....	213,675.59
Bank'g house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	45,613.84
Other real estate and mortg's owned.....		Due to other national banks.....	843,740.05
Current expenses and taxes paid.....		Due to State banks and bankers.....	1,111,201.58
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	810.28	Bills payable.....	
Exchanges for clearing house.....	159,135.50	Liabilities other than those above stated.....	
Bills of other national banks.....	37,335.00		
Fractional currency, nickels, cents.....	529.47		
Specie.....	1,242,371.00		
Legal-tender notes.....	518,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	5,616,774.41	Total.....	5,616,774.41

Oakland National Bank of Hyde Park, Chicago.

HORACE P. TAYLOR, *President.*

No. 3916.

JOHN J. KNIGHT, *Cashier.*

Loans and discounts.....	\$233,230.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	8,673.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	13,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	5,900.00	Dividends unpaid.....	75.00
Due from approved reserve agents.....	82,931.99	Individual deposits.....	309,326.47
Due from other national banks.....		Certified checks.....	4,056.15
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid.....		Due to State banks and bankers.....	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	865.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,200.00		
Fractional currency, nickels, cents.....	22.52		
Specie.....	34,424.50		
Legal-tender notes.....	5,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	393,380.69	Total.....	393,380.69

ILLINOIS.

Prairie State National Bank, Chicago.

JAMES W. SCOVILLE, *President.*

No. 3882.

GEORGE VAN ZANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332, 103. 19	Capital stock paid in	\$200, 000. 00
Overdrafts	752. 25	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	6, 198. 18
U. S. bonds to secure deposits		National-bank notes outstanding ..	27, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	406, 500. 00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	820, 343. 28
Due from other national banks	110, 205. 18	Certified checks	16, 221. 77
Due from State banks and bankers ..	3, 852. 29	United States deposits	
Bank'g house, furniture, and fixtures ..	1, 000. 00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	6, 131. 24
Current expenses and taxes paid		Due to State banks and bankers	54, 856. 20
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	350. 13	Bills payable	
Exchanges for clearing house	31, 644. 25	Liabilities other than those above ..	
Bills of other national banks	9, 398. 00	stated	
Fractional currency, nickels, cents ..	702. 93	Total	1, 140, 850. 67
Specie	103, 427. 45		
Legal-tender notes	88, 165. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.	500. 00		
Total	1, 140, 850. 67		

Union National Bank, Chicago.

J. J. P. ODELL, *President.*

No. 3278.

AUGUST BLUM, *Cashier.*

Loans and discounts	\$4, 422, 074. 92	Capital stock paid in	\$2, 000, 000. 00
Overdrafts	6, 335. 48	Surplus fund	800, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	74, 959. 18
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	4, 350. 00	State-bank notes outstanding	
Stocks, securities, etc	240, 492. 26	Dividends unpaid	14, 382. 00
Due from approved reserve agents		Individual deposits	1, 626, 445. 15
Due from other national banks	530, 928. 76	Certified checks	30, 808. 93
Due from State banks and bankers	156, 537. 47	United States deposits	
Bank'g house, furniture, and fixtures ..	5, 000. 00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	622. 17	Due to other national banks	1, 070, 390. 70
Current expenses and taxes paid		Due to State banks and bankers	1, 114, 565. 89
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	7, 474. 81	Bills payable	
Exchanges for clearing house	332, 169. 11	Liabilities other than those above ..	
Bills of other national banks	19, 500. 00	stated	
Fractional currency, nickels, cents ..	4, 626. 87	Total	6, 776, 551. 85
Specie	559, 230. 00		
Legal-tender notes	435, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	6, 776, 551. 85		

Dewitt County National Bank, Clinton.

JAMES T. SNELL, *President.*

No. 1926.

E. S. NIXON, *Cashier.*

Loans and discounts	\$133, 080. 83	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 074. 27	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	22, 500. 00	Undivided profits	5, 034. 25
U. S. bonds to secure deposits		National-bank notes outstanding	20, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	15, 840. 46	Individual deposits	145, 768. 62
Due from other national banks	1, 461. 15	United States deposits	
Due from State banks and bankers	23, 013. 92	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	13, 891. 25	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1, 465. 29	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 100. 00	Bills payable	
Checks and other cash items	2, 149. 87	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1, 135. 00	Total	231, 052. 87
Fractional currency, nickels, cents ..	72. 33		
Specie	5, 700. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	231, 052. 87		

ILLINOIS.

First National Bank, Danville.

JOSEPH G. ENGLISH, *President.*

No. 113.

C. L. ENGLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$546,958.26	Capital stock paid in	\$150,000.00
Overdrafts	4,013.50	Surplus fund	130,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	9,457.07
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,015.00	Dividends unpaid	
Due from approved reserve agents	17,349.78	Individual deposits	438,191.57
Due from other national banks	10,954.50	United States deposits	
Due from State banks and bankers	1,605.81	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	29,000.00	Due to other national banks	
Other real estate and mortg's owned	6,954.06	Due to State banks and bankers	3,551.67
Current expenses and taxes paid	3,140.48	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8,465.50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	18,750.00		
Fractional currency, nickels, cents.	118.92		
Specie	51,438.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	764,950.31	Total	764,950.31

Second National Bank, Danville.

WILLIAM P. CANNON, *President.*

No. 2584.

A. R. SAMUEL, *Cashier.*

Loans and discounts	\$240,917.16	Capital stock paid in	\$100,000.00
Overdrafts	1,039.83	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,517.62
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Stocks, securities, etc.	162,108.78	Dividends unpaid	
Due from approved reserve agents	23,706.43	Individual deposits	283,492.79
Due from other national banks	3,533.13	United States deposits	
Due from State banks and bankers	3,397.05	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	13,468.66
Current expenses and taxes paid	17.85	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,459.03	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	394.00		
Fractional currency, nickels, cents.	561.81		
Specie	46,219.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	521,979.07	Total	521,979.07

Palmer National Bank, Danville.

CHARLES J. PALMER, *President.*

No. 4731.

M. J. WOLFORD, *Cashier.*

Loans and discounts	\$148,488.24	Capital stock paid in	\$100,000.00
Overdrafts	471.27	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	309.32
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	23,952.54	Dividends unpaid	
Due from approved reserve agents	13,948.09	Individual deposits	160,683.63
Due from other national banks	3,548.77	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,967.07	Due to other national banks	583.50
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	19.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	207.53	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	8,937.00		
Fractional currency, nickels, cents.	225.23		
Specie	18,686.30		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	00.00		
Total	285,076.54	Total	285,076.54

ILLINOIS.

Citizens' National Bank, Decatur.

MILTON JOHNSON, *President.*

No. 4576.

JOHN A. DAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,331.67	Capital stock paid in.....	\$200,000.00
Overdrafts.....	12,880.98	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	3,789.94
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,040.00	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	129,811.60
Due from other national banks.....	9,626.35	United States deposits.....	
Due from State banks and bankers.....	2,123.93	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	32,943.58	Due to other national banks.....	6,926.67
Other real estate and mortg's owned.....	1,961.80	Due to State banks and bankers.....	8,532.32
Current expenses and taxes paid.....	2,293.48	Notes and bills rediscounted.....	2,500.00
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	3,302.84	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	420,560.53
Bills of other national banks.....	3,390.00		
Fractional currency, nickels, cents.....	185.90		
Specie.....	13,250.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	420,560.53	Total.....	420,560.53

National Bank, Decatur.

KILBURN H. ROBY, *President.*

No. 4920.

B. O. McREYNOLDS, *Cashier.*

Loans and discounts.....	\$340,991.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26,914.51	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,075.56
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,300.00	Dividends unpaid.....	
Due from approved reserve agents.....	33,143.96	Individual deposits.....	264,059.84
Due from other national banks.....	2,431.76	United States deposits.....	
Due from State banks and bankers.....	4,471.96	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	10,000.00
Premiums on U. S. bonds.....	2,937.50	Bills payable.....	
Checks and other cash items.....	7,796.33	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	499,635.40
Bills of other national banks.....	3,432.00		
Fractional currency, nickels, cents.....	328.52		
Specie.....	16,762.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	499,635.40	Total.....	499,635.40

De Kalb National Bank, De Kalb.

JOHN H. LEWIS, *President.*

No. 2702.

THOS. A. LUNEY, *Cashier.*

Loans and discounts.....	\$111,850.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	744.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,315.20
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,306.00	Dividends unpaid.....	300.00
Due from approved reserve agents.....	25,329.20	Individual deposits.....	120,901.39
Due from other national banks.....	5,722.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	16,881.64	Due to other national banks.....	
Other real estate and mortg's owned.....	2,324.84	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,210.44	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	62.99	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	195,766.59
Bills of other national banks.....	1,305.00		
Fractional currency, nickels, cents.....	110.77		
Specie.....	8,361.80		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	195,766.59	Total.....	195,766.59

ILLINOIS.

Tazewell County National Bank, Delavan.

J. W. CRAIG, *President.*

No. 3781.

JAMES N. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,137.69	Capital stock paid in	\$50,000.00
Overdrafts	8,483.20	Surplus fund	5,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	1,549.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,038.82	Dividends unpaid	1,821.86
Due from approved reserve agents ..	835.45	Individual deposits	44,319.20
Due from other national banks	761.15	United States deposits	
Due from State banks and bankers ..	2,024.32	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,000.00	Due to other national banks	107.42
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1,087.64
Current expenses and taxes paid ..	1,037.25	Notes and bills rediscounted	
Premiums on U. S. bonds	1,200.00	Bills payable	17,000.00
Checks and other cash items	103.97	Liabilities other than those above ..	
Exchanges for clearing house	301.00	stated	
Bills of other national banks	41.91	Total	132,635.01
Fractional currency, nickels, cents ..			
Specie	2,697.75		
Legal-tender notes	7,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	132,635.01	Total	132,635.01

City National Bank, Dixon.

SAMUEL C. ELLS, *President.*

No. 3294.

LEONARD ANDRUS, *Cashier.*

Loans and discounts	\$182,947.75	Capital stock paid in	\$100,000.00
Overdrafts	214.07	Surplus fund	6,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	10,536.83
U. S. bonds to secure deposits		National-bank notes outstanding ..	20,620.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,365.00	Dividends unpaid	
Due from approved reserve agents ..	11,787.99	Individual deposits	150,112.16
Due from other national banks	22.60	United States deposits	
Due from State banks and bankers ..	6.18	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	2,018.73	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	97.59	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,500.00	Total	287,769.09
Fractional currency, nickels, cents ..	126.88		
Specie	41,057.30		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	287,769.09	Total	287,769.09

Dixon National Bank, Dixon.

J. C. AYRES, *President.*

No. 1881.

CHAS. H. HUGHES, *Cashier.*

Loans and discounts	\$191,075.05	Capital stock paid in	\$100,000.00
Overdrafts	5,275.44	Surplus fund	18,100.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	6,566.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	23,800.00	Dividends unpaid	111.00
Due from approved reserve agents ..	7,871.90	Individual deposits	143,858.10
Due from other national banks	326.89	United States deposits	
Due from State banks and bankers ..	226.66	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,500.00	Due to other national banks	
Other real estate and mortg's owned ..	1,450.00	Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,573.66	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	243.53	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,500.00	Total	290,635.99
Fractional currency, nickels, cents ..	201.11		
Specie	19,966.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	290,635.99	Total	290,635.99

ILLINOIS.

First National Bank, Du Quoin.

P. N. POPE, *President.*

No. 4737.

ROBERT O. LEHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,668.08	Capital stock paid in	\$50,000.00
Overdrafts	4,764.51	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,019.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,774.00	Dividends unpaid	
Due from approved reserve agents	13,953.48	Individual deposits	60,456.71
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	132.91
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,147.56	Notes and bills rediscounted	
Premiums on U. S. bonds	1,300.00	Bills payable	
Checks and other cash items	700.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,400.00		
Fractional currency, nickels, cents	32.45		
Specie	7,557.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	125,359.58	Total	125,359.58

First National Bank, Earlville.

WM. R. HAIGHT, *President.*

No. 3323.

CHARLES HOSS, *Cashier.*

Loans and discounts	\$80,995.19	Capital stock paid in	\$50,000.00
Overdrafts	58.64	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,692.71
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Dividends unpaid	1,992.00
Due from approved reserve agents	15,867.92	Individual deposits	75,118.76
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,667.02	Due to other national banks	
Other real estate and mortg's owned	9,627.82	Due to State banks and bankers	
Current expenses and taxes paid	679.48	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	23.10	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,867.00		
Fractional currency, nickels, cents	85.45		
Specie	17,119.35		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	150,053.47	Total	150,053.47

First National Bank, East Saint Louis.

PAUL W. AET, *President.*

No. 4328.

J. M. WOODS, *Cashier.*

Loans and discounts	\$171,891.17	Capital stock paid in	\$100,000.00
Overdrafts	4,303.08	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,426.85
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	95,500.00	Dividends unpaid	
Due from approved reserve agents	8,408.36	Individual deposits	221,998.99
Due from other national banks		United States deposits	
Due from State banks and bankers	77.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,500.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,379.86	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,143.00		
Fractional currency, nickels, cents	994.06		
Specie	16,531.75		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	367,925.84	Total	367,925.84

ILLINOIS.

First National Bank, Effingham.

JO. PARTRIDGE, *President.*

No. 4233.

J. PARTRIDGE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,390.71	Capital stock paid in	\$50,000.00
Overdrafts	50.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	657.83
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Dividends unpaid	
Due from approved reserve agents	13,495.76	Individual deposits	53,209.87
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,939.60	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	225.35	Notes and bills rediscounted	10,600.00
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	33.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	101.51		
Specie	11,818.70		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	135,117.70	Total	135,117.70

First National Bank, Elgin.

G. P. LORD, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Loans and discounts	\$539,687.68	Capital stock paid in	\$200,000.00
Overdrafts	2,737.39	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,955.87
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	39,771.83	Dividends unpaid	
Due from approved reserve agents		Individual deposits	500,004.05
Due from other national banks		United States deposits	
Due from State banks and bankers	486.75	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	21,599.75	Due to other national banks	
Other real estate and mortg's owned	1,837.05	Due to State banks and bankers	
Current expenses and taxes paid	3,752.62	Notes and bills rediscounted	
Premiums on U. S. bonds	6,046.82	Bills payable	
Checks and other cash items	19,072.28	Liabilities other than those above stated	
Exchanges for clearing house	5,178.45		
Bills of other national banks	30,075.00		
Fractional currency, nickels, cents	284.48		
Specie	147,631.20		
Legal-tender notes	18,546.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,252.50		
Due from Treasurer U. S.			
Total	888,959.92	Total	888,959.92

Elgin National Bank, Elgin.

M. H. THOMPSON, *President.*

No. 4735.

L. N. SEAMAN, *Cashier.*

Loans and discounts	\$150,546.51	Capital stock paid in	\$100,000.00
Overdrafts	1,465.00	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,665.76
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	870.52	Dividends unpaid	
Due from approved reserve agents	16,399.55	Individual deposits	90,695.31
Due from other national banks	529.35	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,950.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	596.53	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	556.71		
Specie	9,981.90		
Legal-tender notes	5,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	218,861.07	Total	218,861.07

ILLINOIS.

Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

W. H. DOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$312, 820. 37	Capital stock paid in	\$150, 000. 00
Overdrafts	2, 299. 74	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	44, 014. 49
U. S. bonds to secure deposits		National bank notes outstanding	90, 000. 00
U. S. bonds on hand	30, 000. 00	State bank notes outstanding	
Stocks, securities, etc	31, 500. 00	Dividends unpaid	
Due from approved reserve agents	60, 526. 81	Individual deposits	378, 446. 13
Due from other national banks	37. 33	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	70, 000. 00	Due to other national banks	
Other real estate and mortg's owned	8, 502. 65	Due to State banks and bankers	
Current expenses and taxes paid	2, 725. 60	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4, 246. 40	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	17, 836. 00		
Fractional currency, nickels, cents	223. 00		
Specie	25, 342. 72		
Legal-tender notes	20, 900. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	692, 460. 62	Total	602, 460. 62

First National Bank, El Paso.

A. S. MCKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

Loans and discounts	\$96, 140. 80	Capital stock paid in	\$50, 000. 00
Overdrafts	41. 31	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 379. 56
U. S. bonds to secure deposits		National bank notes outstanding	11, 250. 00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc	660. 00	Dividends unpaid	
Due from approved reserve agents	21, 829. 74	Individual deposits	90, 836. 80
Due from other national banks	11, 018. 27	United States deposits	
Due from State banks and bankers	4, 568. 19	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8, 350. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	514. 98
Current expenses and taxes paid	1, 038. 29	Notes and bills rediscounted	
Premiums on U. S. bonds	875. 00	Bills payable	
Checks and other cash items	7. 24	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	574. 00		
Fractional currency, nickels, cents	94. 10		
Specie	15, 571. 90		
Legal-tender notes	7, 150. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	180, 981. 34	Total	180, 981. 34

First National Bank, Fairbury.

ISAAC P. McDOWELL, *President.*

No. 1987.

T. S. O. McDOWELL, *Cashier.*

Loans and discounts	\$117, 276. 40	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 343. 11	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	19, 289. 66
U. S. bonds to secure deposits		National bank notes outstanding	11, 250. 00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc	15, 000. 00	Dividends unpaid	
Due from approved reserve agents	3, 944. 09	Individual deposits	79, 664. 29
Due from other national banks	1, 532. 25	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	3, 539. 89	Due to State banks and bankers	
Current expenses and taxes paid	829. 40	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3, 750. 00		
Fractional currency, nickels, cents	81. 31		
Specie	6, 845. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	170, 203. 95	Total	170, 203. 95

ILLINOIS.

First National Bank, Farmer City.

R. O. CRAWFORD, *President.*

No. 2156.

I. F. HOUSEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,259.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	399.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,394.80
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	8,213.67	Individual deposits.....	58,763.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	7,290.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	605.17	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,750.00	Bills payable.....	
Checks and other cash items.....	148.00	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	3,660.00	Total.....	131,408.60
Fractional currency, nickels, cents.	20.28		
Specie.....	2,000.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	131,408.60		

John Weedman National Bank, Farmer City.

MATTHIAS CRUM, *President.*

No. 3407.

G. M. KINGAID, *Cashier.*

Loans and discounts.....	\$160,999.75	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,445.39	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits.....	2,294.25
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	8,793.17	Individual deposits.....	86,911.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	2,078.99	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	4,846.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	1,440.09	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	7,000.00
Checks and other cash items.....	422.77	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,535.00	Total.....	215,080.71
Fractional currency, nickels, cents.	23.50		
Specie.....	1,902.30		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total.....	215,080.71		

First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1961.

R. SMITH, *Cashier.*

Loans and discounts.....	\$109,437.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	188.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	2,181.49
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,150.17	Dividends unpaid.....	1,085.00
Due from approved reserve agents.	7,747.66	Individual deposits.....	103,682.62
Due from other national banks.....	1,139.65	United States deposits.....	
Due from State banks and bankers.	467.43	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	10,200.00	Due to other national banks.....	
Other real estate and mortg's owned	3,450.00	Due to State banks and bankers..	3,160.21
Current expenses and taxes paid...	1,121.59	Notes and bills rediscounted.....	10,000.00
Premiums on U. S. bonds.....	6,500.00	Bills payable.....	
Checks and other cash items.....	19.20	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,484.00	Total.....	225,109.32
Fractional currency, nickels, cents.	11.30		
Specie.....	3,973.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	225,109.32		

ILLINOIS.

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. BIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$451,951.09	Capital stock paid in	\$150,000.00
Overdrafts	384.19	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	10,020.05
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,302.20	Dividends unpaid	
Due from approved reserve agents	71,230.20	Individual deposits	411,047.37
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned	800.00	Due to State banks and bankers	
Current expenses and taxes paid	2,320.72	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	11,808.25	Liabilities other than those above stated	
Exchanges for clearing house		Total	637,067.42
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	51.22		
Specie	34,902.55		
Legal-tender notes	8,017.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	637,067.42		

Second National Bank, Freeport.

JACOB KROHN, *President.*

No. 385.

JNO. B. TAYLOR, *Cashier.*

Loans and discounts	\$326,995.44	Capital stock paid in	\$100,000.00
Overdrafts	528.30	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	16,736.95
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	60.00
Due from approved reserve agents	37,078.50	Individual deposits	251,163.10
Due from other national banks	11,641.00	United States deposits	
Due from State banks and bankers	1,150.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,018.05	Notes and bills rediscounted	
Premiums on U. S. bonds	1,859.13	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	450,460.05
Bills of other national banks	3,445.00		
Fractional currency, nickels, cents	684.33		
Specie	27,931.30		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	450,460.05		

Galena National Bank, Galena.

JOHN ROSS, *President.*

No. 3279.

W. FORD, *Cashier.*

Loans and discounts	\$300,995.77	Capital stock paid in	\$100,000.00
Overdrafts	4,674.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,380.55
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,460.00	Dividends unpaid	60.00
Due from approved reserve agents	736.66	Individual deposits	252,070.12
Due from other national banks	3,158.44	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	850.00	Due to other national banks	2,614.83
Other real estate and mortg's owned	33,218.96	Due to State banks and bankers	
Current expenses and taxes paid	1,394.34	Notes and bills rediscounted	
Premiums on U. S. bonds	1,079.73	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	438,625.50
Bills of other national banks	2,304.00		
Fractional currency, nickels, cents	140.00		
Specie	52,490.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	438,625.50		

ILLINOIS.

Merchants' National Bank, Galena.

THOMAS FOSTER, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,040.19	Capital stock paid in	\$125,000.00
Overdrafts	6,818.29	Surplus fund	42,000.00
U. S. bonds to secure circulation ..	31,250.00	Undivided profits	6,356.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,125.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,000.00	Dividends unpaid	
Due from approved reserve agents ..	18,888.12	Individual deposits	163,390.26
Due from other national banks	12,070.12	United States deposits	
Due from State banks and bankers ..	5,936.69	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	6,600.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	2,655.60	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	6,306.17	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	7,580.00	Total	364,871.33
Fractional currency, nickels, cents ..	186.35		
Specie	40,133.55		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,406.25		
Due from Treasurer U. S.			
Total	364,871.33		

First National Bank, Galesburg.

FRANCIS FULLER, *President.*

No. 241.

JOSEPH HOOVER, *Cashier.*

Loans and discounts	\$290,510.93	Capital stock paid in	\$150,000.00
Overdrafts	6,762.81	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	27,678.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,343.29	Dividends unpaid	136.00
Due from approved reserve agents ..	80.76	Individual deposits	174,442.26
Due from other national banks	815.20	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	12,000.00	Due to other national banks	6,181.75
Other real estate and mortg's owned ..	6,686.93	Due to State banks and bankers ..	
Current expenses and taxes paid	4,241.62	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,623.14	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	6,733.00	Total	422,188.42
Fractional currency, nickels, cents ..	173.24		
Specie	31,030.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	422,188.42		

Second National Bank, Galesburg.

A. J. PERRY, *President.*

No. 491.

J. G. VIVION, *Cashier.*

Loans and discounts	\$204,321.40	Capital stock paid in	\$100,000.00
Overdrafts	2,712.25	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	26,878.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Stocks, securities, etc.	11,300.00	Dividends unpaid	540.00
Due from approved reserve agents ..	76,455.14	Individual deposits	186,886.24
Due from other national banks	113.00	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	21,509.71	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	2,582.74	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	3,200.74	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,292.00	Total	366,804.55
Fractional currency, nickels, cents ..	143.07		
Specie	4,041.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	366,804.55		

ILLINOIS.

Galesburg National Bank, Galesburg.

P. F. BROWN, *President.*

No. 3138.

J. H. LOSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$240,895.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,203.51	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	31,898.08
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	19,464.71	Dividends unpaid.....	198.50
Due from approved reserve agents.....	58,294.89	Individual deposits.....	250,384.40
Due from other national banks.....	2,139.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....	23,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,180.10	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	14,173.82	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,952.00		
Fractional currency, nickels, cents.....	52.67		
Specie.....	11,000.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	429,980.98	Total.....	429,980.98

Farmers and Merchants' National Bank, Galva.

ADAM DEEM, *President.*

No. 2793.

V. A. WIGREN, *Cashier.*

Loans and discounts.....	\$213,311.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,504.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	18,681.19
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	17,582.09	Individual deposits.....	181,648.01
Due from other national banks.....	300.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Due to other national banks.....	8.25
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	915.64	Notes and bills rediscounted.....	1,019.93
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	10,000.00
Checks and other cash items.....	1,002.91	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,270.00		
Fractional currency, nickels, cents.....	102.40		
Specie.....	18,805.70		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	282,607.38	Total.....	282,607.38

First National Bank, Geneseo.

JAMES MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts.....	\$198,312.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	568.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	48,519.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	38,152.87	Individual deposits.....	97,430.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to other national banks.....	19,265.29
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,471.28	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	360.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,095.00		
Fractional currency, nickels, cents.....	190.45		
Specie.....	40,438.70		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	337,714.44	Total.....	337,714.44

ILLINOIS.

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JNO. P. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$285,613.29	Capital stock paid in	\$50,000.00
Overdrafts	1,833.84	Surplus fund	25,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	32,494.08
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	51,393.44	Individual deposits	272,094.64
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,104.42	Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	218.58	Liabilities other than those above stated	
Exchanges for clearing house		Total	415,588.72
Bills of other national banks	5,552.00		
Fractional currency, nickels, cents	341.50		
Specie	14,606.65		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	415,588.72	Total	415,588.72

Griggsville National Bank, Griggsville.

BENJAMIN NEWMAN, *President.*

No. 2116.

ISAAC A. HATCH, *Cashier.*

Loans and discounts	\$130,524.15	Capital stock paid in	\$50,000.00
Overdrafts	3,597.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	32,389.77
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18,105.00	Dividends unpaid	
Due from approved reserve agents	18,657.07	Individual deposits	101,343.28
Due from other national banks	3,414.64	United States deposits	
Due from State banks and bankers	196.15	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,483.27
Current expenses and taxes paid	158.34	Notes and bills rediscounted	
Premiums on U. S. bonds	390.42	Bills payable	
Checks and other cash items	390.42	Liabilities other than those above stated	
Exchanges for clearing house		Total	207,466.32
Bills of other national banks	316.00		
Fractional currency, nickels, cents	265.09		
Specie	12,358.40		
Legal-tender notes	3,421.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	207,466.32	Total	207,466.32

First National Bank, Harrisburg.

WILLIAM M. GREGG, *President.*

No. 4003.

F. T. JOYNER, *Cashier.*

Loans and discounts	\$166,649.96	Capital stock paid in	\$75,000.00
Overdrafts	376.88	Surplus fund	40,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	3,569.56
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,517.43	Dividends unpaid	
Due from approved reserve agents	17,589.62	Individual deposits	72,472.92
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,020.67
Current expenses and taxes paid	1,301.82	Notes and bills rediscounted	
Premiums on U. S. bonds	1,950.00	Bills payable	20,000.00
Checks and other cash items	551.64	Liabilities other than those above stated	
Exchanges for clearing house		Total	234,933.15
Bills of other national banks	5,784.00		
Fractional currency, nickels, cents	12.80		
Specie	12,096.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.	9.50		
Total	234,933.15	Total	234,933.15

ILLINOIS.

Havana National Bank, Havana.

FRANCIS LOW, *President.*

No. 2242.

N. C. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131, 827. 28	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 232. 41	Surplus fund	24, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	5, 653. 55
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	31, 000. 00	Dividends unpaid	
Due from approved reserve agents	7, 401. 58	Individual deposits	149, 212. 08
Due from other national banks	1, 100. 26	Certified checks	
Due from State banks and bankers	15. 29	United States deposits	
Bank's house, furniture, and fixtures	9, 200. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned			
Current expenses and taxes paid	347. 07	Due to other national banks	
Premiums on U. S. bonds	4, 217. 50	Due to State banks and bankers	
Checks and other cash items	2, 981. 44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9, 557. 00	Liabilities other than those above	
Fractional currency, nickels, cents.	108. 70	stated	
Specie	21, 076. 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	274, 365. 63	Total	274, 365. 63

First National Bank, Henry.

WILLIAM T. LAW, *President.*

No. 1482.

CHAS. R. JONES, *Cashier.*

Loans and discounts	\$127, 160. 95	Capital stock paid in	\$50, 000. 00
Overdrafts	818. 89	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits	4, 408. 70
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15, 536. 80	Dividends unpaid	
Due from approved reserve agents	18, 328. 07	Individual deposits	111, 810. 77
Due from other national banks	1, 165. 26	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1, 318. 10	Due to State banks and bankers	
Premiums on U. S. bonds	865. 64	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above	
Bills of other national banks	3, 535. 00	stated	
Fractional currency, nickels, cents.	134. 06		
Specie	15, 181. 70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
Total	204, 719. 47	Total	204, 719. 47

Hillsboro National Bank, Hillsboro.

CHARLES A. RAMSEY, *President.*

No. 2789.

LUTHER M. BECK, *Cashier.*

Loans and discounts	\$105, 039. 95	Capital stock paid in	\$50, 000. 00
Overdrafts	173. 46	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 905. 28
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7, 170. 00	Dividends unpaid	945. 00
Due from approved reserve agents	4, 816. 48	Individual deposits	76, 047. 45
Due from other national banks	77. 05	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5, 587. 39		
Other real estate and mortg's owned		Due to other national banks	414. 72
Current expenses and taxes paid	614. 82	Due to State banks and bankers	
Premiums on U. S. bonds	1, 500. 00	Notes and bills rediscounted	
Checks and other cash items	1, 501. 85	Bills payable	
Exchanges for clearing house		Liabilities other than those above	
Bills of other national banks	1, 400. 00	stated	
Fractional currency, nickels, cents.	110. 03		
Specie	9, 109. 92		
Legal-tender notes	2, 369. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	152, 562. 45	Total	152, 562. 45

ILLINOIS.

First National Bank, Hoopston.

JACOB S. McFERREN, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,352.57	Capital stock paid in	\$50,000.00
Overdrafts	6,312.10	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,865.83
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	12,011.41	Individual deposits	68,654.61
Due from other national banks	3,097.95	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,205.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,404.02	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	867.17	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	8,113.00		
Fractional currency, nickels, cents			
Specie	1,344.72		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	182,770.44	Total	182,770.44

First National Bank, Jacksonville.

EDWARD SCOTT, *President.*

No. 511.

F. G. FARRELL, *Cashier.*

Loans and discounts	\$216,809.44	Capital stock paid in	\$100,000.00
Overdrafts	4,633.58	Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	6,582.71
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	9,782.48	Individual deposits	143,903.07
Due from other national banks	3,230.19	United States deposits	
Due from State banks and bankers	3,591.07	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	18,202.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	5,706.15
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,831.25	Bills payable	
Checks and other cash items	16,351.31	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	567.00		
Fractional currency, nickels, cents	63.61		
Specie	5,840.00		
Legal-tender notes	14,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	360,201.53	Total	360,201.93

Jacksonville National Bank, Jacksonville.

OSCAR D. FITZSIMMONS, *President.*

No. 1719.

T. B. ORRER, *Cashier.*

Loans and discounts	\$557,810.67	Capital stock paid in	\$200,000.00
Overdrafts	32,819.68	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	11,381.26
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	15,201.41	Individual deposits	449,221.91
Due from other national banks	1,670.17	United States deposits	
Due from State banks and bankers	9,440.09	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	19,500.00	Due to other national banks	50.42
Other real estate and mortg's owned		Due to State banks and bankers	3,911.96
Current expenses and taxes paid	2,469.02	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	10,000.00	Bills payable	10,000.00
Checks and other cash items	10,273.08	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,540.00		
Fractional currency, nickels, cents	133.43		
Specie	30,705.00		
Legal-tender notes	52,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	849,565.55	Total	849,565.55

ILLINOIS.

First National Bank, Jerseyville.

A. W. CROSS, *President.*

No. 2328.

EDWARD CROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,328.80	Capital stock paid in	\$50,000.00
Overdrafts	833.46	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	18,307.22
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	23,488.24	Dividends unpaid	
Due from approved reserve agents	9,524.77	Individual deposits	106,167.07
Due from other national banks	7,101.62	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,711.77	Due to other national banks	160.84
Other real estate and mortg'owned	2,490.42	Due to State banks and bankers	
Current expenses and taxes paid	480.79	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	760.30	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	325.00		
Fractional currency, nickels, cents	25.01		
Specie	5,702.45		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	200,885.13	Total	200,885.13

First National Bank, Joliet.

FRED'K W. WOODRUFF, *President.*

No. 512.

A. H. WAGNER, *Cashier.*

Loans and discounts	\$244,786.78	Capital stock paid in	\$100,000.00
Overdrafts	1,753.59	Surplus fund	125,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	15,122.08
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	163,990.49	Dividends unpaid	
Due from approved reserve agents	54,931.41	Individual deposits	329,473.14
Due from other national banks	1,778.61	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	21,000.00	Due to other national banks	
Other real estate and mortg'owned	9,641.41	Due to State banks and bankers	
Current expenses and taxes paid	3,371.19	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	3,006.69	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,593.00		
Fractional currency, nickels, cents	475.20		
Specie	49,666.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S. ....	.75		
Total	641,595.22	Total	641,595.22

Joliet National Bank, Joliet.

T. A. MASON, *President.*

No. 4520.

ROBERT T. KELLY, *Cashier.*

Loans and discounts	\$215,954.47	Capital stock paid in	\$100,000.00
Overdrafts	3,314.69	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,550.55
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	161.93	Dividends unpaid	726.00
Due from approved reserve agents	14,790.50	Individual deposits	173,236.37
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,181.48	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	1,589.17
Current expenses and taxes paid	2,963.50	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	3,299.83	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	11,240.00		
Fractional currency, nickels, cents	288.59		
Specie	9,282.10		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	310,602.09	Total	310,602.09

ILLINOIS.

Will County National Bank, Joliet.

J. A. HENRY, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$350,156.76	Capital stock paid in	\$200,000.00
Overdrafts	944.84	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,768.50
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	37,566.52	Dividends unpaid .....	.....
Due from approved reserve agents	32,321.26	Individual deposits	233,375.97
Due from other national banks	1,493.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	12,804.65	Due to other national banks	1,482.46
Other real estate and mortg's owned	13,800.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	5,913.90	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	5,000.00	Bills payable .....	.....
Checks and other cash items	2,491.12	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,554.00		
Fractional currency, nickels, cents	223.10		
Specie	27,606.78		
Legal-tender notes	7,501.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	553,626.93	Total	553,626.93

City National Bank, Kankakee.

SOLAN KNIGHT, *President.*

No. 4342.

H. M. STONE, *Cashier.*

Loans and discounts	\$147,992.14	Capital stock paid in	\$100,000.00
Overdrafts	917.81	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,703.35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	800.00	Dividends unpaid .....	.....
Due from approved reserve agents	22,409.46	Individual deposits	123,370.88
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	16,501.82	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,734.15	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,750.00	Bills payable .....	.....
Checks and other cash items	2,409.33	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	515.00		
Fractional currency, nickels, cents	871.77		
Specie	27,752.75		
Legal-tender notes	5,795.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	256,574.23	Total	256,574.23

First National Bank, Kansas.

W. C. PINNELL, *President.*

No. 2011.

B. H. PINNELL, *Cashier.*

Loans and discounts	\$118,823.04	Capital stock paid in	\$50,000.00
Overdrafts	6,639.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,393.88
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	4,134.58	Dividends unpaid .....	.....
Due from approved reserve agents	5,869.39	Individual deposits	81,117.12
Due from other national banks	924.62	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	2,767.89
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	689.51
Current expenses and taxes paid	282.06	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	263.79	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	105.00		
Fractional currency, nickels, cents	16.07		
Specie	5,160.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	196,968.40	Total	196,968.40

ILLINOIS.

First National Bank, Kewanee.

JOHN ELLIS, *President.*

No. 1785.

W. C. MAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,664.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	440.62	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	38,234.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,000.00	Dividends unpaid.....	80.00
Due from approved reserve agents.....	19,069.08	Individual deposits.....	125,376.20
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....	7,869.38	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,144.98	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	424.30	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	376.10		
Specie.....	16,056.15		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	8,520.00		
Total.....	321,190.35	Total.....	321,190.35

Kewanee National Bank, Kewanee.

GEORGE A. ANTHONY, *President.*

No. 4854.

R. E. TAYLOR, *Cashier.*

Loans and discounts.....	\$26,447.37	Capital stock paid in.....	\$40,000.00
Overdrafts.....	.32	Capital stock uncertified.....	7,110.00
U. S. bonds to secure circulation.....	17,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits.....	883.71
U. S. bonds on hand.....		National-bank notes outstanding.....	15,750.00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Due from approved reserve agents.....	11,356.31	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	18,897.28
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....	14,955.73	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid.....	952.89	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	1,893.75	Notes and bills rediscounted.....	
Checks and other cash items.....	992.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	575.00		
Fractional currency, nickels, cents.....	38.76		
Specie.....	6,641.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
Total.....	82,640.99	Total.....	82,640.99

Union National Bank, Kewanee.

T. P. PIERCE, *President.*

No. 2501.

H. L. KELLOGG, *Cashier.*

Loans and discounts.....	\$213,193.07	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,819.82	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits.....	9,277.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,500.00	Dividends unpaid.....	280.00
Due from approved reserve agents.....	21,640.90	Individual deposits.....	151,749.33
Due from other national banks.....	2,466.96	United States deposits.....	
Due from State banks and bankers.....	1,402.16	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,124.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	754.23	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	279.00		
Fractional currency, nickels, cents.....	200.00		
Specie.....	10,076.80		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	298,306.99	Total.....	298,306.99

ILLINOIS.

First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

W. C. TUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,641.51	Capital stock paid in	\$50,000.00
Overdrafts	2,711.16	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	34,803.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	2,000.00	Dividends unpaid	90.00
Due from approved reserve agents ..	13,576.05	Individual deposits	126,139.64
Due from other national banks	14,954.27	United States deposits .....	.....
Due from State banks and bankers ..	47.29	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	5,000.00	Due to other national banks .....	.....
Other real estate and mortg'g owned ..	.....	Due to State banks and bankers ..	265.35
Current expenses and taxes paid ..	1,203.11	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,000.00	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	310.00	Total	272,550.20
Fractional currency, nickels, cents ..	113.31		
Specie	14,431.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....	.....	
Total	272,550.20		

Farmers' National Bank, Knoxville.

F. G. SANBUEN, *President.*

No. 3237.

J. Z. CARNS, *Cashier.*

Loans and discounts	\$168,920.37	Capital stock paid in	\$60,000.00
Overdrafts	4,546.91	Surplus fund	9,600.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits	11,542.02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	7,075.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	33,108.05	Individual deposits	162,160.24
Due from other national banks	9,528.06	United States deposits .....	.....
Due from State banks and bankers ..	415.20	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	5,800.00	Due to other national banks .....	.....
Other real estate and mortg'g owned ..	.....	Due to State banks and bankers ..	.....
Current expenses and taxes paid ..	900.40	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	208.75	Bills payable	7,000.00
Checks and other cash items .....	.....	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	760.00	Total	263,802.26
Fractional currency, nickels, cents ..	124.52		
Specie	16,740.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. .....	.....	
Total	263,802.26		

First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

W. H. FORD, *Cashier.*

Loans and discounts	\$80,393.32	Capital stock paid in	\$50,000.00
Overdrafts	18.13	Surplus fund	20,500.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits	4,326.09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	51,650.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	20,755.58	Individual deposits	81,946.42
Due from other national banks	990.12	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	4,000.00	Due to other national banks .....	.....
Other real estate and mortg'g owned ..	.....	Due to State banks and bankers ..	.....
Current expenses and taxes paid ..	1,107.13	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable	20,000.00
Checks and other cash items	45.34	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	600.00	Total	190,272.51
Fractional currency, nickels, cents ..	101.49		
Specie	10,193.90		
Legal-tender notes	4,682.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. .....	.....	
Total	190,272.51		

ILLINOIS.

First National Bank, Lanark.

D. C. BUSELL, *President.*

No. 1755.

W. L. FRANCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,329.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	651.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	9,451.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	16,514.32	Individual deposits.....	75,953.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Due to other national banks.....	
Other real estate and mortg'owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	533.94	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	1,968.70	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,085.00		
Fractional currency, nickels, cents.....	101.82		
Specie.....	7,470.15		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	190,404.69	Total.....	190,404.69

La Salle National Bank, La Salle.

M. A. McKEY, *President.*

No. 2503.

W. B. HUMMER, *Cashier.*

Loans and discounts.....	\$236,732.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11.60	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	33,287.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,500.00	Dividends unpaid.....	340.00
Due from approved reserve agents.....	24,550.00	Individual deposits.....	160,338.81
Due from other national banks.....	1,752.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	14,286.38	Due to other national banks.....	
Other real estate and mortg'owned.....	5,401.91	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,712.52	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	984.40	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,915.06		
Fractional currency, nickels, cents.....	405.67		
Specie.....	16,013.25		
Legal-tender notes.....	20,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	355,466.31	Total.....	355,466.31

First National Bank, Lincoln.

F. FROBER, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Loans and discounts.....	\$227,084.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,100.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits.....	23,675.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	34,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	7,516.96	Individual deposits.....	168,181.02
Due from other national banks.....	1,767.34	United States deposits.....	
Due from State banks and bankers.....	1,704.45	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to other national banks.....	3,792.45
Other real estate and mortg'owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	730.23	Notes and bills rediscounted.....	7,500.00
Premiums on U. S. bonds.....	9,000.00	Bills payable.....	5,000.00
Checks and other cash items.....	866.57	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,330.00		
Fractional currency, nickels, cents.....	86.96		
Specie.....	13,577.55		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	395,649.02	Total.....	395,649.02

ILLINOIS.

German-American National Bank, Lincoln.

ADOLPH RIMERMAN, *President.*

No. 3613.

L. C. SCHWERTFFGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,231.58	Capital stock paid in	\$50,000.00
Overdrafts	2,606.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,648.82
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,995.97	Individual deposits	99,219.80
Due from other national banks	124.72	United States deposits	
Due from State banks and bankers	253.16	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,500.00	Due to other national banks	247.45
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,206.36	Notes and bills rediscounted	25,000.00
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	491.56	Liabilities other than those above stated	
Exchanges for clearing house		Total	197,306.13
Bills of other national banks	547.00		
Fractional currency, nickels, cents	269.08		
Specie	6,927.80		
Legal-tender notes	2,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	197,306.13		

Lincoln National Bank, Lincoln.

STEPHEN A. FOLEY, *President.*

No. 3369.

P. E. KUHLE, *Cashier.*

Loans and discounts	\$138,446.54	Capital stock paid in	\$60,000.00
Overdrafts	3,102.83	Surplus fund	30,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	3,703.91
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26,084.94	Dividends unpaid	
Due from approved reserve agents	43,083.92	Individual deposits	162,841.38
Due from other national banks	3,412.13	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,740.24	Due to other national banks	153.08
Other real estate and mortg's owned		Due to State banks and bankers	304.82
Current expenses and taxes paid	1,982.45	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	336.50	Liabilities other than those above stated	
Exchanges for clearing house		Total	270,503.19
Bills of other national banks	264.00		
Fractional currency, nickels, cents	176.34		
Specie	20,698.30		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	270,503.19		

First National Bank, Litchfield.

S. M. GRUBBS, *President.*

No. 3962.

ELI MILLER, *Cashier.*

Loans and discounts	\$178,390.10	Capital stock paid in	\$100,000.00
Overdrafts	258.50	Surplus fund	5,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,541.02
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,900.00	Dividends unpaid	675.00
Due from approved reserve agents	3,672.28	Individual deposits	132,602.59
Due from other national banks	36.19	United States deposits	
Due from State banks and bankers	959.64	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	34.74
Current expenses and taxes paid	1,830.13	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	10,000.00
Checks and other cash items	1,437.56	Liabilities other than those above stated	
Exchanges for clearing house		Total	275,953.35
Bills of other national banks	5,570.00		
Fractional currency, nickels, cents	56.59		
Specie	9,349.80		
Legal-tender notes	8,355.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	275,953.35		

ILLINOIS

Union National Bank, Macomb.

ALBERT EADS, *President.*

No. 1872.

B. F. McLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$249,342.93	Capital stock paid in	\$100,000.00
Overdrafts	1,911.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,876.17
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	55,695.07	Dividends unpaid	
Due from approved reserve agents	19,279.78	Individual deposits	294,803.82
Due from other national banks	398.50	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,258.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4.95	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	7,810.67	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	930.00		
Fractional currency, nickels, cents	445.96		
Specie	56,353.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	462,679.99	Total	462,679.99

First National Bank, Marengo.

R. M. PATRICK, *President.*

No. 1870.

E. D. PATRICK, *Cashier.*

Loans and discounts	\$120,810.09	Capital stock paid in	\$50,000.00
Overdrafts	317.17	Surplus fund	35,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,791.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	93,706.92	Dividends unpaid	150.00
Due from approved reserve agents	9,313.69	Individual deposits	169,771.38
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,250.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,097.44	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	70.60	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	480.00		
Fractional currency, nickels, cents	52.37		
Specie	10,295.75		
Legal-tender notes	5,506.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	261,062.53	Total	261,062.53

First National Bank, Marion.

J. W. WESTBROOK, *President.*

No. 4502.

J. C. MITCHELL, *Cashier.*

Loans and discounts	\$100,928.36	Capital stock paid in	\$50,000.00
Overdrafts	1,210.14	Surplus fund	4,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,292.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,450.05	Dividends unpaid	
Due from approved reserve agents	2,939.69	Individual deposits	43,161.89
Due from other national banks	141.04	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,782.63	Notes and bills rediscounted	
Premiums on U. S. bonds	1,552.50	Bills payable	19,076.00
Checks and other cash items	239.49	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	1,277.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	131,083.38	Total	131,083.38

ILLINOIS.

First National Bank, Marseilles.

W. A. MORAY, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,202.62	Capital stock paid in	\$50,000.00
Overdrafts	338.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,103.77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	138.00
Due from approved reserve agents	34,774.01	Individual deposits	91,989.27
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	4,800.00	Due to other national banks .....	.....
Other real estate and mortg's owned	1,900.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,016.33	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,375.00	Bills payable .....	.....
Checks and other cash items	151.00	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	339.08		
Specie	17,888.00		
Legal-tender notes	2,584.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	166,481.04	Total	166,481.04

Dulaney National Bank, Marshall.

ROBERT L. DULANEY, *President.*

No. 4759.

HARRY B. DULANEY, *Cashier.*

Loans and discounts	\$105,256.10	Capital stock paid in	\$50,000.00
Overdrafts	427.19	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,202.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	4,341.00	Individual deposits	72,049.86
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	1,572.31	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	750.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	119.40	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,223.75	Bills payable .....	.....
Checks and other cash items	2,423.08	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,800.00		
Fractional currency, nickels, cents	143.72		
Specie	4,383.35		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	138,502.40	Total	138,502.40

First National Bank, Mason City.

J. H. MATHERS, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Loans and discounts	\$73,844.43	Capital stock paid in	\$50,000.00
Overdrafts	6,838.58	Surplus fund	5,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,353.52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	10,668.26	Dividends unpaid	1,516.00
Due from approved reserve agents	5,247.78	Individual deposits	64,557.83
Due from other national banks	290.50	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	5,921.35	Due to other national banks	1,015.36
Other real estate and mortg's owned	7,872.75	Due to State banks and bankers	794.68
Current expenses and taxes paid	645.50	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable	6,000.00
Checks and other cash items	87.38	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,034.00		
Fractional currency, nickels, cents	39.41		
Specie	10,996.85		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	175,737.39	Total	175,737.39

ILLINOIS.

First National Bank, Mattoon.

WILLIAM B. DUNLAP, *President.*

No. 1024.

H. P. McNAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,550.44	Capital stock paid in	\$50,000.00
Overdrafts	5,300.68	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	18,391.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	49,000.00	Dividends unpaid	693.75
Due from approved reserve agents ..	41,107.39	Individual deposits	265,181.98
Due from other national banks	4,073.82	United States deposits	
Due from State banks and bankers ..	1,582.67	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	11,520.00	Due to other national banks	5,884.06
Other real estate and mortg's owned ..	400.00	Due to State banks and bankers ..	775.53
Current expenses and taxes paid ..	1,810.33	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,006.00	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	19,654.00	Total	452,177.41
Fractional currency, nickels, cents ..	353.38		
Specie	25,776.20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S			
Total	452,177.41		

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

THOS. W. GAW, *Cashier.*

Loans and discounts	\$214,544.85	Capital stock paid in	\$60,000.00
Overdrafts	2,491.07	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits	34,435.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	440.00	Dividends unpaid	
Due from approved reserve agents ..	15,882.38	Individual deposits	171,675.78
Due from other national banks	6,287.75	United States deposits	
Due from State banks and bankers ..	710.51	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	12,200.00	Due to other national banks	135.70
Other real estate and mortg's owned ..		Due to State banks and bankers ..	2,046.90
Current expenses and taxes paid ..	2,609.48	Notes and bills rediscounted	
Premiums on U. S. bonds	2,240.00	Bills payable	20,000.00
Checks and other cash items	6,355.76	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	5,000.00	Total	313,794.08
Fractional currency, nickels, cents ..	157.28		
Specie	21,200.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S			
Total	313,794.08		

First National Bank, Mendota.

EDWIN A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Loans and discounts	\$213,867.57	Capital stock paid in	\$100,000.00
Overdrafts	49.33	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	10,115.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,000.00	Dividends unpaid	
Due from approved reserve agents ..	62,634.13	Individual deposits	220,064.85
Due from other national banks	6,865.77	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	13,061.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,527.01	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	101.72	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	11,860.00	Total	377,680.67
Fractional currency, nickels, cents ..	315.00		
Specie	16,788.14		
Legal-tender notes	20,466.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S			
Total	377,680.67		

ILLINOIS.

First National Bank, Metropolis.

R. W. McCARTNEY, *President.*

No. 3156.

W. H. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183, 013. 24	Capital stock paid in	\$50, 000. 00
Overdrafts	8. 13	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 795. 26
U. S. bonds to secure deposits	500. 00	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	3, 094. 43	Individual deposits	96, 796. 25
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	1, 917. 20	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	837. 13	Notes and bills rediscounted	2, 250. 00
Premiums on U. S. bonds .....	.....	Bills payable	8, 000. 00
Checks and other cash items	292. 63	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	.....	Total	211, 091. 51
Fractional currency, nickels, cents	10. 60		
Specie	7, 963. 65		
Legal-tender notes	892. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. .....	.....	
Total	211, 091. 51	Total	211, 091. 51

First National Bank, Moline.

JOHN M. GOULD, *President.*

No. 160.

J. S. GILLMORE, *Cashier.*

Loans and discounts	\$325, 816. 70	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 484. 92	Surplus fund	33, 300. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	6, 502. 42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33, 750. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	396. 00
Due from approved reserve agents	136, 295. 31	Individual deposits	252, 746. 22
Due from other national banks	1, 453. 85	United States deposits .....	.....
Due from State banks and bankers	736. 65	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	2, 300. 00	Due to other national banks	1, 022. 24
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	68, 866. 31
Current expenses and taxes paid	2, 235. 07	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	1, 579. 43	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	616. 00	Total	546, 583. 19
Fractional currency, nickels, cents	635. 76		
Specie	27, 027. 00		
Legal-tender notes	7, 215. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S. .....	.....	
Total	546, 583. 19	Total	546, 583. 19

Moline National Bank, Moline.

PORTER SKINNER, *President.*

No. 1941.

C. F. HEMENWAY, *Cashier.*

Loans and discounts	\$161, 144. 84	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 763. 34	Surplus fund	19, 300. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	5, 061. 73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	17, 361. 44	Individual deposits	110, 471. 67
Due from other national banks	285. 06	United States deposits .....	.....
Due from State banks and bankers	2, 171. 37	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	13, 912. 00	Due to other national banks	3, 131. 64
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2, 362. 80	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	2, 103. 80	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	1, 691. 00	Total	260, 465. 04
Fractional currency, nickels, cents	157. 20		
Specie	20, 827. 19		
Legal-tender notes	5, 560. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. .....	.....	
Total	260, 465. 04	Total	260, 465. 04

ILLINOIS.

Second National Bank, Monmouth.

F. E. HARDING, *President.*

No. 2205.

F. W. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,125.52	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,211.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits.....	89,219.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,961.23	Dividends unpaid.....	430.00
Due from approved reserve agents.....	24,721.09	Individual deposits.....	207,921.13
Due from other national banks.....	8,772.51	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	21,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,047.10	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	6,844.14	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12,264.00		
Fractional currency, nickels, cents.....	247.56		
Specie.....	67,476.00		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	500,570.57	Total.....	500,570.57

National Bank, Monmouth.

HENRY TUBBS, *President.*

No. 4400.

WILLIAM B. YOUNG, *Cashier.*

Loans and discounts.....	\$290,847.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,159.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	58,742.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	40,747.12	Dividends unpaid.....	
Due from approved reserve agents.....	22,923.44	Individual deposits.....	181,457.97
Due from other national banks.....	3,427.64	United States deposits.....	
Due from State banks and bankers.....	643.95	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	25,289.00	Due to other national banks.....	11,961.25
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,631.65	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,107.79	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,819.00		
Fractional currency, nickels, cents.....	196.67		
Specie.....	48,194.30		
Legal-tender notes.....	2,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	474,661.24	Total.....	474,661.24

People's National Bank, Monmouth.

WILLIAM S. WEIR, *President.*

No. 4313.

H. B. SMITH, *Cashier.*

Loans and discounts.....	\$118,430.70	Capital stock paid in.....	\$75,000.00
Overdrafts.....	613.58	Surplus fund.....	1,200.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits.....	1,837.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,013.49	Dividends unpaid.....	
Due from approved reserve agents.....	25,454.75	Individual deposits.....	133,434.33
Due from other national banks.....	2,618.01	United States deposits.....	
Due from State banks and bankers.....	879.19	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	22,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	879.41	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	4,074.64	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,146.00		
Fractional currency, nickels, cents.....	194.73		
Specie.....	27,250.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	239,147.25	Total.....	239,147.25

ILLINOIS.

First National Bank, Monticello.

WILLIAM NOECKER, *President.*

No. 4826.

O. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,453.70	Capital stock paid in	\$100,000.00
Overdrafts	11,130.67	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,295.15
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3.00	Dividends unpaid	
Due from approved reserve agents	17,782.59	Individual deposits	81,272.43
Due from other national banks	4.18	United States deposits	
Due from State banks and bankers	4,652.20	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	3,522.68
Current expenses and taxes paid	966.74	Notes and bills rediscounted	
Premiums on U. S. bonds	2,250.00	Bills payable	
Checks and other cash items	449.42	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	113.11		
Specie	3,525.65		
Legal-tender notes	5,742.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	211,590.26	Total	211,590.26

First National Bank, Morris.

JOHN CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

Loans and discounts	\$149,551.40	Capital stock paid in	\$50,000.00
Overdrafts	4,160.80	Surplus fund	75,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,127.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	923.50	Dividends unpaid	
Due from approved reserve agents	27,873.89	Individual deposits	101,376.87
Due from other national banks	1,938.57	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,280.00	Due to other national banks	
Other real estate and mortg's owned	323.00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	438.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,060.00		
Fractional currency, nickels, cents	132.21		
Specie	36,410.00		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	246,753.87	Total	246,753.87

Grundy County National Bank, Morris.

J. COLLINS, *President.*

No. 531.

J. C. CARR, *Cashier.*

Loans and discounts	\$166,526.39	Capital stock paid in	\$75,000.00
Overdrafts	739.81	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	6,249.32
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	21,400.00	Dividends unpaid	
Due from approved reserve agents	101,824.44	Individual deposits	238,323.63
Due from other national banks	135.37	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,242.64	Notes and bills rediscounted	
Premiums on U. S. bonds	500.00	Bills payable	
Checks and other cash items	392.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,513.00		
Fractional currency, nickels, cents	89.30		
Specie	31,810.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	362,572.95	Total	362,572.95

ILLINOIS.

First National Bank, Morrison.

W. S. WILKINSON, *President.*

No. 103

A. J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,488.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	7,235.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	19,199.69	Dividends unpaid.....	
Due from approved reserve agents.....	10,805.98	Individual deposits.....	186,834.31
Due from other national banks.....	249.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,400.00	Due to other national banks.....	
Other real estate and mortg's owned.....	12,155.39	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,174.65	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	992.98	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,295.00		
Fractional currency, nickels, cents.....	496.47		
Specie.....	7,587.00		
Legal-tender notes.....	38,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	376,570.16	Total.....	376,570.16

First National Bank, Mount Carmel.

WILLIAM SEITZ, JR., *President.*

No. 4180.

H. T. GODDARD, *Cashier.*

Loans and discounts.....	\$81,152.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	211.79	Surplus fund.....	4,050.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,297.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	25.00	Dividends unpaid.....	
Due from approved reserve agents.....	8,718.70	Individual deposits.....	69,832.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	6,737.55
Current expenses and taxes paid.....	1,484.17	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,800.00	Bills payable.....	
Checks and other cash items.....	21.35	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,656.00		
Fractional currency, nickels, cents.....	8.29		
Specie.....	5,898.35		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
Total.....	144,168.43	Total.....	144,168.43

First National Bank, Mount Carroll.

URIAH GREEN, *President.*

No. 409.

O. P. MILES, *Cashier.*

Loans and discounts.....	\$167,273.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,145.49	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	10,283.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	27,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	20,544.00	Individual deposits.....	109,515.19
Due from other national banks.....	7,621.30	United States deposits.....	
Due from State banks and bankers.....	179.65	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,655.28	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	251.13	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,330.00		
Fractional currency, nickels, cents.....	92.23		
Specie.....	9,412.80		
Legal-tender notes.....	5,294.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	354,798.90	Total.....	354,798.90

ILLINOIS.

First National Bank, Mount Pulaski.

JOHN LINCOLN, *President.*

No. 3839.

C. W. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153, 135. 67	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 105. 71	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	4, 990. 42
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 60
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1, 038. 00	Dividends unpaid	
Due from approved reserve agents	17, 404. 12	Individual deposits	86, 612. 74
Due from other national banks	2, 148. 28	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 470. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	11, 184. 67
Current expenses and taxes paid	1, 011. 83	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 000. 60	Bills payable	16, 000. 00
Checks and other cash items	255. 43	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	241. 00		
Fractional currency, nickels, cents	31. 44		
Specie	3, 133. 85		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	205, 037. 83	Total	205, 037. 88

First National Bank, Mount Sterling.

F. D. CRANE, *President.*

No. 2402.

C. H. TURNER, *Cashier.*

Loans and discounts	\$135, 325. 28	Capital stock paid in	\$50, 000. 00
Overdrafts	13, 474. 91	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	6, 965. 23
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	4, 831. 78	Individual deposits	87, 885. 51
Due from other national banks	4, 239. 34	United States deposits	
Due from State banks and bankers	6, 032. 84	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 338. 67	Notes and bills rediscounted	2, 140. 00
Premiums on U. S. bonds		Bills payable	10, 000. 00
Checks and other cash items	355. 52	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	326. 00		
Fractional currency, nickels, cents	413. 85		
Specie	6, 320. 05		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	193, 240. 74	Total	193, 240. 74

First National Bank, Murphysboro.

WILLIAM K. MURPHY, *President.*

No. 4019.

WILLARD WALL, *Cashier.*

Loans and discounts	\$51, 525. 20	Capital stock paid in	\$50, 000. 00
Overdrafts	7. 30	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 810. 18
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand	300. 00	State-bank notes outstanding	
Stocks, securities, etc	8, 807. 99	Dividends unpaid	2, 500. 00
Due from approved reserve agents	3, 398. 41	Individual deposits	52, 132. 29
Due from other national banks		United States deposits	
Due from State banks and bankers	9, 000. 00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 900. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 163. 48	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 532. 08	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	700. 00		
Fractional currency, nickels, cents	61. 01		
Specie	19, 234. 50		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	122, 692. 47	Total	122, 692. 47

ILLINOIS.

City National Bank, Murphysboro.

J. E. WALKER, *President.*

No. 4804.

JOHN G. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,813.92	Capital stock paid in	\$50,000.00
Overdrafts	2,864.18	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	3,200.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Stocks, securities, etc.	9,621.53	Dividends unpaid	
Due from approved reserve agents ..	13,604.72	Individual deposits	112,488.33
Due from other national banks	8,249.28	United States deposits	
Due from State banks and bankers ..	1,517.04	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	752.06	Notes and bills rediscounted	
Premiums on U. S. bonds	55.71	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	610.00		
Fractional currency, nickels, cents ..	43.63		
Specie	8,244.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	177,938.84	Total	177,938.84

First National Bank, Naperville.

THOMAS P. PHILLIPS, *President.*

No. 4551.

FRANCIS GRANGER, *Cashier.*

Loans and discounts	\$97,983.66	Capital stock paid in	\$50,000.00
Overdrafts	134.88	Surplus fund	9,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	1,441.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	7,500.00	State-bank notes outstanding	
Stocks, securities, etc.	11,413.50	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	87,342.48
Due from other national banks		United States deposits	
Due from State banks and bankers ..	7,551.95	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..	518.47	Due to State banks and bankers	
Current expenses and taxes paid	1,200.00	Notes and bills rediscounted	
Premiums on U. S. bonds	62.22	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	309.00		
Fractional currency, nickels, cents ..	18.40		
Specie	17,558.30		
Legal-tender notes	1,728.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	159,033.88	Total	159,033.88

Nokomis National Bank, Nokomis.

GEO. SIFFELL, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

Loans and discounts	\$82,940.27	Capital stock paid in	\$50,000.00
Overdrafts	39.37	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	6,075.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	26,000.00	State-bank notes outstanding	
Stocks, securities, etc.	16,893.74	Dividends unpaid	
Due from approved reserve agents ..	2,387.34	Individual deposits	94,166.18
Due from other national banks		United States deposits	
Due from State banks and bankers ..	6,500.00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..	885.07	Due to State banks and bankers	259.74
Current expenses and taxes paid	470.56	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents ..	44.32		
Specie	11,700.00		
Legal-tender notes	3,391.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	205,501.67	Total	205,501.67

ILLINOIS.

Oakland National Bank, Oakland.

L. S. CASH, *President.*

No. 2212.

JOHN RUTHERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,850.22	Capital stock paid in.....	\$53,000.00
Overdrafts	475.62	Surplus fund	30,000.00
U. S. bonds to secure circulation...	13,250.00	Undivided profits	8,712.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,925.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents.	15,163.11	Individual deposits	79,633.24
Due from other national banks	8,914.71	United States deposits	
Due from State banks and bankers	238.07	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	6,650.00	Due to other national banks	46.66
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid...	149.51	Notes and bills rediscounted.....	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	4,900.00		
Fractional currency, nickels, cents.	233.40	Total	183,317.54
Specie	7,896.65		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	596.25		
Due from Treasurer U. S.			
Total	183,317.54	Total	183,317.54

First National Bank, Olney.

ADEN KNOPF, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Loans and discounts	\$148,346.23	Capital stock paid in.....	\$50,000.00
Overdrafts	829.39	Surplus fund	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	1,938.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	40,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,472.12	Dividends unpaid	1,376.00
Due from approved reserve agents.	13,066.87	Individual deposits	101,518.98
Due from other national banks	95.38	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	15,382.90	Due to other national banks .....	.20
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid...	1,496.82	Notes and bills rediscounted.....	24,710.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2,370.00		
Fractional currency, nickels, cents.	221.71	Total	212,543.42
Specie	3,778.00		
Legal-tender notes	4,484.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	242,543.42	Total	212,543.42

First National Bank, Oregon.

ISAAC RICE, *President.*

No. 1969.

HARLES SCHNEIDER, *Cashier.*

Loans and discounts	\$104,106.02	Capital stock paid in.....	\$50,000.00
Overdrafts	1,288.26	Surplus fund	10,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits	1,834.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	82.00
Due from approved reserve agents.	5,930.77	Individual deposits	98,307.68
Due from other national banks	557.81	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	12,250.00	Due to other national banks	
Other real estate and mortg's owned	7,560.00	Due to State banks and bankers ..	
Current expenses and taxes paid...	542.01	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	716.16	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	4,518.00		
Fractional currency, nickels, cents	65.48	Total	196,223.71
Specie	7,799.20		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	196,223.71	Total	196,223.71

ILLINOIS.

First National Bank, Ottawa.

HUGH M. HAMILTON, *President.*

No. 1154.

J. F. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,443.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,231.36	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	10,147.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	58,200.00	Dividends unpaid.....	200.00
Due from approved reserve agents.....	46,645.97	Individual deposits.....	174,099.61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	6,900.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,703.33	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,535.00	Bills payable.....	
Checks and other cash items.....	3,087.01	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,758.00		
Fractional currency, nickels, cents.....	135.34		
Specie.....	24,620.00		
Legal-tender notes.....	9,515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	50.00		
Total.....	381,947.08	Total.....	381,947.08

National City Bank, Ottawa.

THOMAS D. CATLIN, *President.*

No. 1465.

E. C. ALLEN, JR., *Cashier.*

Loans and discounts.....	\$530,001.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,642.69	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	38,932.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	14,324.75	Individual deposits.....	398,129.64
Due from other national banks.....	1,662.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	42,944.57	Due to State banks and bankers.....	246.70
Current expenses and taxes paid.....	3,369.70	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,183.07	Bills payable.....	10,700.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,580.00		
Fractional currency, nickels, cents.....	498.28		
Specie.....	37,846.75		
Legal-tender notes.....	10,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	695,508.90	Total.....	695,508.90

First National Bank, Pana.

WILLIAM L. COHENOUR, *President.*

No. 4038.

THOS. J. VIDLER, *Cashier.*

Loans and discounts.....	\$85,779.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,591.30	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,604.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	30.00
Due from approved reserve agents.....	2,833.12	Individual deposits.....	57,255.08
Due from other national banks.....	3,324.05	United States deposits.....	
Due from State banks and bankers.....	599.95	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to other national banks.....	424.84
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,160.57	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	188.11	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,165.00		
Fractional currency, nickels, cents.....	163.49		
Specie.....	3,696.80		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	125,064.49	Total.....	125,064.49

ILLINOIS.

First National Bank, Paris.

A. B. J. BABER, *President.*

No. 3376.

W. M. STREBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$490,902.89	Capital stock paid in	\$108,000.00
Overdrafts	11,281.22	Surplus fund	75,000.00
U. S. bonds to secure circulation	52,000.00	Undivided profits	31,628.93
U. S. bonds to secure deposits		National-bank notes outstanding	46,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,168.75	Dividends unpaid	
Due from approved reserve agents	66,032.14	Individual deposits	505,554.10
Due from other national banks	51,057.47	United States deposits	
Due from State banks and bankers	7,344.71	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,100.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	9,905.05
Current expenses and taxes paid	2,184.97	Notes and bills rediscounted	
Premiums on U. S. bonds	5,300.00	Bills payable	
Checks and other cash items	838.51	Liabilities other than those above stated	
Exchanges for clearing house		Total	776,888.07
Bills of other national banks	3,900.00		
Fractional currency, nickels, cents	562.41		
Specie	46,785.00		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.			
Total	776,888.07	Total	776,888.07

Edgar County National Bank, Paris.

J. E. PARRISH, *President.*

No. 2100.

R. H. KILE, *Cashier.*

Loans and discounts	\$362,934.52	Capital stock paid in	\$100,000.00
Overdrafts	11,242.12	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,862.25
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	32,185.38	Dividends unpaid	
Due from approved reserve agents	26,939.45	Individual deposits	277,935.90
Due from other national banks	6,494.99	United States deposits	
Due from State banks and bankers	16.20	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	1,001.00
Other real estate and mortg's owned		Due to State banks and bankers	912.37
Current expenses and taxes paid	2,136.05	Notes and bills rediscounted	
Premiums on U. S. bonds	4,554.16	Bills payable	35,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	524,211.52
Bills of other national banks	2,148.00		
Fractional currency, nickels, cents	264.05		
Specie	24,671.60		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	524,211.52	Total	524,211.52

First National Bank, Paxton.

J. B. SHAW, *President.*

No. 2926.

A. S. BUSHNELL, *Cashier.*

Loans and discounts	\$102,238.61	Capital stock paid in	\$50,000.00
Overdrafts	1,992.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,031.55
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16,000.00	Dividends unpaid	
Due from approved reserve agents	19,324.18	Individual deposits	101,918.83
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,127.50	Notes and bills rediscounted	
Premiums on U. S. bonds	83.28	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	175,200.38
Bills of other national banks	2,888.00		
Fractional currency, nickels, cents	72.95		
Specie	5,410.70		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	175,200.38	Total	175,200.38

ILLINOIS.

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.*

No. 2287.

C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198,535.73	Capital stock paid in	\$100,000.00
Overdrafts	1,077.37	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	24,400.71
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	23,800.00	Dividends unpaid	
Due from approved reserve agents	30,782.41	Individual deposits	144,186.47
Due from other national banks	2,284.99	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,665.42	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,683.70	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,270.00		
Fractional currency, nickels, cents	43.56		
Specie	17,819.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	316,087.18	Total	316,087.18

German American National Bank, Pekin.

E. W. WILSON, *President.*

No. 3770.

A. H. PURDIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,233.29	Capital stock paid in	\$100,000.00
Overdrafts	1,887.73	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,879.14
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,100.00	Dividends unpaid	54.00
Due from approved reserve agents	686.56	Individual deposits	72,159.70
Due from other national banks	257.02	United States deposits	
Due from State banks and bankers	4,412.13	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	8,612.51
Other real estate and mortg's owned		Due to State banks and bankers	370.56
Current expenses and taxes paid	1,442.60	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	4,074.41	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,090.00		
Fractional currency, nickels, cents	128.17		
Specie	11,139.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	213,075.91	Total	213,075.91

First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

W. M. E. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,019,600.50	Capital stock paid in	\$150,000.00
Overdrafts	44,155.00	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,015.18
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	63,665.02	Dividends unpaid	
Due from approved reserve agents	91,610.14	Individual deposits	669,765.36
Due from other national banks	4,899.39	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	69,105.58	Due to State banks and bankers	
Current expenses and taxes paid	13,254.36	Notes and bills rediscounted	80,078.68
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,300.00	Liabilities other than those above stated	
Exchanges for clearing house	21,337.03		
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents	72.20		
Specie	23,050.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,458,859.22	Total	1,458,859.22

ILLINOIS.

Central National Bank, Peoria.

HERVEY LIGHTNER, *President.*

No. 3214.

B. F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$379,855.41	Capital stock paid in.....	\$200,000.00
Overdrafts	4,654.52	Surplus fund.....	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,166.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	3,500.00	Dividends unpaid	390.00
Due from approved reserve agents ..	36,555.93	Individual deposits	232,613.09
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	1,111.57	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	12,926.82	Due to other national banks	2,858.36
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	37,409.10
Current expenses and taxes paid	3,028.21	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	5,000.00	Bills payable .....	.....
Checks and other cash items	141.07	Liabilities other than those above ..	.....
Exchanges for clearing house	9,597.05	stated .....	.....
Bills of other national banks	5,420.00	Total	566,437.30
Fractional currency, nickels, cents ..	23.07		
Specie	27,373.65		
Legal-tender notes	25,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	566,437.30		

Commercial National Bank, Peoria.

G. T. BARKER, *President.*

No. 3296.

H. B. DOX, *Cashier.*

Loans and discounts	\$378,008.26	Capital stock paid in.....	\$200,000.00
Overdrafts	25,474.40	Surplus fund	42,000.09
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,241.01
U. S. bonds to secure deposits	125,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	105,769.16	Individual deposits	320,420.67
Due from other national banks	15,463.32	United States deposits	182,725.70
Due from State banks and bankers ..	2,923.31	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	18,843.28	Due to other national banks	3,916.87
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	17,646.92
Current expenses and taxes paid	2,993.80	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	22,000.00	Bills payable .....	.....
Checks and other cash items	388.88	Liabilities other than those above ..	.....
Exchanges for clearing house	13,065.53	stated .....	.....
Bills of other national banks	14,618.00	Total	824,951.17
Fractional currency, nickels, cents ..	431.93		
Specie	42,721.30		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	824,951.17		

German-American National Bank, Peoria.

BERNARD CREMER, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

Loans and discounts	\$906,543.80	Capital stock paid in.....	\$300,000.00
Overdrafts	15,503.62	Surplus fund	112,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,526.36
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	5,608.36	Dividends unpaid .....	.....
Due from approved reserve agents	105,490.46	Individual deposits	697,439.28
Due from other national banks .....	.....	United States deposits	150,000.00
Due from State banks and bankers ..	805.17	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	2,500.00	Due to other national banks	52,527.02
Other real estate and mortg's owned ..	2,036.31	Due to State banks and bankers ..	1,233.17
Current expenses and taxes paid	5,683.27	Notes and bills rediscounted	22,500.00
Premiums on U. S. bonds	22,000.00	Bills payable .....	.....
Checks and other cash items	24,425.37	Liabilities other than those above ..	.....
Exchanges for clearing house	13,550.00	stated .....	.....
Bills of other national banks	18,500.00	Total	1,394,725.83
Fractional currency, nickels, cents ..	102.47		
Specie	62,856.00		
Legal-tender notes	25,369.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,394,725.83		

ILLINOIS.

Merchants' National Bank, Peoria.

FERD. LUTHY, *President.*

No. 3254.

GEO. H. LITTLEWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$611, 116. 09	Capital stock paid in	\$200, 000. 00
Overdrafts	20, 703. 81	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	26, 382. 62
U. S. bonds to secure deposits	125, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	250 00	Dividends unpaid	300. 00
Due from approved reserve agents	124, 624. 84	Individual deposits	512, 011. 45
Due from other national banks	13, 270. 62	United States deposits	110, 000. 50
Due from State banks and bankers	10. 00	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	13, 500. 00	Due to other national banks	10, 474. 41
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	28, 108. 89
Current expenses and taxes paid	2, 917. 83	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable	40, 000. 00
Checks and other cash items	53. 65	Liabilities other than those above .....	.....
Exchanges for clearing house	10, 461. 79	stated .....	.....
Bills of other national banks	12, 476. 00	Total	1, 047, 277. 87
Fractional currency, nickels, cents	1, 278. 04		
Specie	29, 865. 20		
Legal-tender notes	29, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 047, 277. 87	Total	1, 047, 277. 87

Peoria National Bank, Peoria.

GEO. H. MCILVAINE, *President.*

No. 2878.

L. F. HOUGHTON, *Cashier.*

Loans and discounts	\$460, 174. 32	Capital stock paid in	\$200, 000. 00
Overdrafts	13, 269. 99	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	26, 191. 92
U. S. bonds to secure deposits	170, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	500. 00	Dividends unpaid	24. 00
Due from approved reserve agents	38, 574. 80	Individual deposits	297, 959. 95
Due from other national banks	2, 559. 69	United States deposits	170, 344. 16
Due from State banks and bankers	1, 292. 72	Deposits of U. S. disbursing officers	1, 963. 07
Bank'g house, furniture, and fixtures	27, 000. 00	Due to other national banks	20, 523. 70
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	22, 507. 34
Current expenses and taxes paid	5, 662. 85	Notes and bills rediscounted	26, 000. 00
Premiums on U. S. bonds	27, 000. 00	Bills payable .....	.....
Checks and other cash items	69. 86	Liabilities other than those above .....	.....
Exchanges for clearing house	12, 982. 61	stated .....	.....
Bills of other national banks	3, 211. 00	Total	860, 917. 14
Fractional currency, nickels, cents	108. 20		
Specie	13, 261. 10		
Legal-tender notes	27, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	860, 917. 14	Total	860, 917. 14

Peru National Bank, Peru.

JOEL W. HOPKINS, *President.*

No. 2951.

HENRY REAM, *Cashier.*

Loans and discounts	\$124, 862. 60	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 475. 33	Surplus fund	27, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	14, 413. 32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	12, 950. 00	Dividends unpaid	150. 00
Due from approved reserve agents	3, 550. 71	Individual deposits	119, 541. 60
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	3, 876. 12	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	7, 175. 00	Due to other national banks	201. 08
Other real estate and mortg's owned	3, 409. 13	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2, 989. 87	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1, 250. 00	Bills payable .....	.....
Checks and other cash items	415. 06	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	877. 00	Total	223, 056. 00
Fractional currency, nickels, cents	221. 83		
Specie	20, 375. 25		
Legal-tender notes	26, 865. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. ....	.....	
Total	223, 056. 00	Total	223, 056. 00

ILLINOIS.

First National Bank, Petersburg.

C. B. LANING, *President.*

No. 3043.

J. M. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,262.11	Capital stock paid in	\$50,000.00
Overdrafts	3,678.29	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	6,427.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,750.00	Dividends unpaid	650.00
Due from approved reserve agents ..	23,790.55	Individual deposits	121,692.74
Due from other national banks	710.66	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	10,000.00	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	1,334.03
Current expenses and taxes paid ..	48.21	Notes and bills rediscounted	
Premiums on U. S. bonds	1,016.42	Bills payable	
Checks and other cash items	1,002.45	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3,605.00	Total	227,603.95
Fractional currency, nickels, cents ..	156.71		
Specie	7,958.55		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	227,603.95		

First National Bank, Pittsfield.

C. P. CHAPMAN, *President.*

No. 1042.

R. T. FICKS, *Cashier.*

Loans and discounts	\$292,460.89	Capital stock paid in	\$100,000.00
Overdrafts	704.07	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	19,757.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,750.00	Dividends unpaid	
Due from approved reserve agents ..	23,348.94	Individual deposits	203,830.76
Due from other national banks		United States deposits	
Due from State banks and bankers ..	1,244.21	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	5,600.00	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,151.66	Notes and bills rediscounted	
Premiums on U. S. bonds	78.21	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	20.00	Total	371,088.31
Fractional currency, nickels, cents ..	42.83		
Specie	13,364.50		
Legal-tender notes	4,085.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.	113.00		
Total	371,088.31		

Exchange National Bank, Polo.

JOHN BINGAMAN, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Loans and discounts	\$166,242.79	Capital stock paid in	\$65,000.00
Overdrafts	581.70	Surplus fund	13,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	13,593.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	124.00
Due from approved reserve agents ..	31,284.20	Individual deposits	151,228.35
Due from other national banks	1,427.04	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	21,470.95	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,833.82	Notes and bills rediscounted	
Premiums on U. S. bonds	2,933.15	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,306.00	Total	260,951.54
Fractional currency, nickels, cents ..	110.90		
Specie	9,360.30		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S.			
Total	260,951.54		

ILLINOIS.

Livingston County National Bank, Pontiac.

JOSEPH M. GREENEBAUM, *President.*

No. 1837.

M. H. GREENEBAUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,669.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,077.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits.....	17,549.54
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	33,688.93	Individual deposits.....	94,278.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,738.98	Due to other national banks.....	
Other real estate and mortg'owned	6,160.00	Due to State banks and bankers..	
Current expenses and taxes paid..	718.22	Notes and bills rediscounted.....	2,500.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	42.54	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	3,802.00	Total.....	201,203.49
Fractional currency, nickels, cents.	104.58		
Specie.....	8,109.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S.....			
Total.....	201,203.49		

National Bank, Pontiac.

JAMES E. MORROW, *President.*

No. 2141.

OGDEN P. BOURLAND, *Cashier.*

Loans and discounts.....	\$150,690.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,028.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,504.26
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	40,148.47	Individual deposits.....	137,538.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures		Due to other national banks.....	
Other real estate and mortg'owned	100.00	Due to State banks and bankers..	
Current expenses and taxes paid..	48.85	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	48.85	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	4,085.00	Total.....	220,293.08
Fractional currency, nickels, cents.	190.55		
Specie.....	1,939.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	220,293.08		

First National Bank, Princeton.

D. H. SMITH, *President.*

No. 903.

H. C. ROBERTS, *Cashier.*

Loans and discounts.....	\$249,891.79	Capital stock paid in.....	\$105,000.00
Overdrafts.....	193.01	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	26,250.00	Undivided profits.....	20,846.73
U. S. bonds to secure deposits.....		National-bank notes outstanding..	23,625.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	24,000.00	Dividends unpaid.....	4,015.00
Due from approved reserve agents.	21,746.22	Individual deposits.....	157,923.12
Due from other national banks.....	18.30	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks.....	
Other real estate and mortg'owned	22.27	Due to State banks and bankers..	
Current expenses and taxes paid..	704.48	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	704.48	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	4,335.00	Total.....	371,409.85
Fractional currency, nickels, cents.	154.03		
Specie.....	30,845.50		
Legal-tender notes.....	4,068.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,181.25		
Due from Treasurer U. S.....			
Total.....	371,409.85		

ILLINOIS.

Citizens' National Bank, Princeton.

TRACY REEVE, *President.*

No. 2413.

DOUGLAS MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,214.14	Capital stock paid in	\$100,000.00
Overdrafts	2,479.11	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,570.28
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	936.00
Due from approved reserve agents	15,264.42	Individual deposits	115,773.09
Due from other national banks	535.02	United States deposits	
Due from State banks and bankers	814.70	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	529.61
Current expenses and taxes paid	307.91	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	1,480.04	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,094.00		
Fractional currency, nickels, cents	90.39		
Specie	22,704.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	279,308.98	Total	279,308.98

Farmers' National Bank, Princeton.

E. R. VIRDEN, *President.*

No. 2165.

H. B. PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$328,656.61	Capital stock paid in	\$110,000.00
Overdrafts	5,738.45	Surplus fund	50,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits	41,261.44
U. S. bonds to secure deposits		National-bank notes outstanding	24,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,000.00	Dividends unpaid	1,470.00
Due from approved reserve agents	18,753.40	Individual deposits	190,829.16
Due from other national banks	931.45	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks	99.04
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,668.92	Notes and bills rediscounted	
Premiums on U. S. bonds	4,027.71	Bills payable	10,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	750.00		
Fractional currency, nickels, cents	60.35		
Specie	27,085.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.			
Total	428,409.64	Total	428,409.64

First National Bank, Quincy.

W. S. WARFIELD, *President.*

No. 424.

F. W. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$497,210.52	Capital stock paid in	\$250,000.00
Overdrafts	5,888.83	Surplus fund	42,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,221.44
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	44,060.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	61,300.00	Dividends unpaid	
Due from approved reserve agents	22,215.33	Individual deposits	314,660.54
Due from other national banks	28,536.40	United States deposits	50,000.00
Due from State banks and bankers	3,074.05	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	23,605.75	Due to other national banks	3,571.10
Other real estate and mortg's owned		Due to State banks and bankers	152,624.23
Current expenses and taxes paid	77.51	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	11,610.97	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	12,715.00		
Fractional currency, nickels, cents	154.49		
Specie	80,522.50		
Legal-tender notes	7,976.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	867,137.37	Total	867,137.37

ILLINOIS.

Quincy National Bank, Quincy.

J. H. DUKER, *President.*

No. 3752.

JOSEPH BOEHMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$806,260.94	Capital stock paid in	\$100,000.00
Overdrafts	1,644.87	Surplus fund	19,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,944.92
U. S. bonds to secure deposits		National bank notes outstanding	22,497.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,659.00	Dividends unpaid	
Due from approved reserve agents	16,620.83	Individual deposits	238,197.62
Due from other national banks	5,340.82	United States deposits	
Due from State banks and bankers	3,038.91	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,500.00	Due to other national banks	703.65
Other real estate and mortg's owned	12,000.00	Due to State banks and bankers	16,081.79
Current expenses and taxes paid	2,795.01	Notes and bills rediscounted	16,250.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,197.69	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	877.00		
Fractional currency, nickels, cents	53.41		
Specie	14,562.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	415,675.48	Total	415,675.48

Ricker National Bank, Quincy.

EDWARD SOHM, *President.*

No. 2519.

HENRY F. J. RICKER, *Cashier.*

Loans and discounts	\$803,984.19	Capital stock paid in	\$200,000.00
Overdrafts	4,683.40	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	96,808.47
U. S. bonds to secure deposits		National-bank notes outstanding	99,500.00
U. S. bonds on hand	80,250.00	State-bank notes outstanding	
Stocks, securities, etc.	377,211.40	Dividends unpaid	300.00
Due from approved reserve agents	61,467.14	Individual deposits	1,258,398.58
Due from other national banks	5,303.76	United States deposits	
Due from State banks and bankers	7,295.67	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,778.12	Due to other national banks	3,813.90
Other real estate and mortg's owned	11,679.30	Due to State banks and bankers	78,289.43
Current expenses and taxes paid	4,656.00	Notes and bills rediscounted	
Premiums on U. S. bonds	27,942.99	Bills payable	
Checks and other cash items	7,182.41	Liabilities other than those above stated	
Exchanges for clearing house	4,653.55		
Bills of other national banks	10,335.00		
Fractional currency, nickels, cents	212.75		
Specie	128,474.70		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	1,777,110.38	Total	1,777,110.38

Rochelle National Bank, Rochelle.

M. D. HATHAWAY, *President.*

No. 1907.

M. D. HATHAWAY, JR., *Cashier.*

Loans and discounts	\$162,224.46	Capital stock paid in	\$50,000.00
Overdrafts	2,675.60	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	2,552.29
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,964.17	Dividends unpaid	
Due from approved reserve agents	31,035.49	Individual deposits	153,658.11
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	899.75	Notes and bills rediscounted	
Premiums on U. S. bonds	1,600.00	Bills payable	
Checks and other cash items	59.35	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7,500.00		
Fractional currency, nickels, cents	138.58		
Specie	9,313.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	272,210.40	Total	272,210.40

ILLINOIS.

Second National Bank, Rockfor

G. A. SANFORD, *President.*

No. 482.

GEO. E. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$530, 218. 42	Capital stock paid in	\$200,000. 00
Overdrafts	13, 894. 40	Surplus fund	52, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	38, 381. 20
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	102, 100. 03	Dividends unpaid	1, 660. 00
Due from approved reserve agents	21, 292. 57	Individual deposits	469, 875. 35
Due from other national banks	1, 029. 95	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	28, 223. 21	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	3, 265. 82	Notes and bills rediscounted	15, 000. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4, 993. 38	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	9, 381. 00	Total	821, 916. 55
Fractional currency, nickels, cents ..	189. 42		
Specie	32, 389. 35		
Legal-tender notes	20, 721. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.	1, 968. 00		
Total	821, 916. 55	Total	821, 916. 55

Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.*

No. 479.

G. C. SPAFFORD, *Cashier.*

Loans and discounts	\$228, 039. 45	Capital stock paid in	\$100, 000. 00
Overdrafts	585. 33	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits	65, 010. 09
U. S. bonds to secure deposits		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4, 000. 00	Dividends unpaid	
Due from approved reserve agents	73, 440. 06	Individual deposits	306, 035. 27
Due from other national banks	5, 151. 65	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	38, 000. 00	Due to other national banks	
Other real estate and mortg's owned ..	1, 000. 00	Due to State banks and bankers ..	
Current expenses and taxes paid	2, 654. 65	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4, 403. 85	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	17, 078. 00	Total	518, 045. 36
Fractional currency, nickels, cents ..	315. 62		
Specie	47, 026. 75		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 350. 00		
Due from Treasurer U. S.			
Total	518, 045. 36	Total	518, 045. 36

Forest City National Bank, Rockford.

JOHN D. WATERMAN, *President.*

No. 4325.

PAUL F. SCHUSTER, *Cashier.*

Loans and discounts	\$165, 886. 62	Capital stock paid in	\$100, 000. 00
Overdrafts	157. 01	Surplus fund	13, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	3, 950. 46
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1, 487. 99	Dividends unpaid	15. 00
Due from approved reserve agents	4, 434. 35	Individual deposits	102, 778. 50
Due from other national banks	656. 92	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4, 000. 00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	2, 042. 21	Notes and bills rediscounted	5, 500. 00
Premiums on U. S. bonds	2, 500. 00	Bills payable	
Checks and other cash items	6, 407. 73	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3, 980. 00	Total	248, 243. 96
Fractional currency, nickels, cents ..	205. 13		
Specie	12, 361. 00		
Legal-tender notes	18, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	248, 243. 96	Total	248, 243. 96

ILLINOIS.

Manufacturers' National Bank, Rockford.

CHARLES O. UPTON, *President.*

No. 3952.

AUG. P. FLOBBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,381.39	Capital stock paid in	\$125,000.00
Overdrafts	167.42	Surplus fund	25,000.00
U. S. bonds to secure circulation	31,500.00	Undivided profits	2,338.57
U. S. bonds to secure deposits		National-bank notes outstanding	28,350.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	165.00
Due from approved reserve agents	7,979.80	Individual deposits	169,678.85
Due from other national banks	2,413.13	United States deposits	
Due from State banks and bankers	798.61	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	
Other real estate and mortg's owned	7,253.91	Due to State banks and bankers	
Current expenses and taxes paid	3,195.62	Notes and bills rediscounted	
Premiums on U. S. bonds	3,400.00	Bills payable	20,000.00
Checks and other cash items	9,134.29	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	181.00		
Fractional currency, nickels, cents	312.09		
Specie	13,245.75		
Legal-tender notes	6,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S.	2,000.00		
Total	370,530.42	Total	370,530.42

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

W. F. WOODRUFF, *Cashier.*

Loans and discounts	\$386,868.53	Capital stock paid in	\$100,000.00
Overdrafts	1,279.06	Surplus fund	100,000.00
U. S. bonds to secure circulation	36,000.00	Undivided profits	27,667.72
U. S. bonds to secure deposits		National-bank notes outstanding	27,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,500.00	Dividends unpaid	25.00
Due from approved reserve agents	46,878.96	Individual deposits	297,035.62
Due from other national banks	3,435.07	United States deposits	
Due from State banks and bankers	410.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	22,551.10	Due to other national banks	1,123.14
Other real estate and mortg's owned	1,200.00	Due to State banks and bankers	
Current expenses and taxes paid	2,688.18	Notes and bills rediscounted	
Premiums on U. S. bonds	500.00	Bills payable	
Checks and other cash items	11,629.07	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	638.00		
Fractional currency, nickels, cents	619.11		
Specie	17,924.40		
Legal-tender notes	13,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	552,851.48	Total	552,851.48

Winnebago National Bank, Rockford.

T. D. ROBERTSON, *President.*

No. 883.

CHANDLER STARR, *Cashier.*

Loans and discounts	\$281,784.91	Capital stock paid in	\$100,000.00
Overdrafts	250.23	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	78,659.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	97,175.00	Dividends unpaid	1,605.00
Due from approved reserve agents	86,081.61	Individual deposits	372,826.51
Due from other national banks	12,294.21	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	40.75	Notes and bills rediscounted	
Premiums on U. S. bonds	3,827.42	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,197.00		
Fractional currency, nickels, cents	62.39		
Specie	51,752.40		
Legal-tender notes	27,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	603,590.92	Total	603,590.92

ILLINOIS.

People's National Bank, Rock Island.

JOSEPH ROSENFELD, *President.*

No. 2155.

C. HELLENSTELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$277,081.71	Capital stock paid in	\$100,000.00
Overdrafts	2.24	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	26,353.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,500.00	Dividends unpaid	
Due from approved reserve agents ..	94,138.02	Individual deposits	252,835.85
Due from other national banks	1,292.78	United States deposits	
Due from State banks and bankers ..	937.88	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,000.00	Due to other national banks	1,003.91
Other real estate and mortg' owned ..		Due to State banks and bankers ..	129.50
Current expenses and taxes paid ..	2,850.08	Notes and bills rediscounted	
Premiums on U. S. bonds	2,100.00	Bills payable	
Checks and other cash items	982.89	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	8,405.00	Total	485,322.60
Fractional currency, nickels, cents ..	242.29		
Specie	22,780.71		
Legal-tender notes	16,759.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	485,322.60		

Rock Island National Bank, Rock Island.

THOMAS J. ROBINSON, *President.*

No. 1889.

J. F. ROBINSON, *Cashier.*

Loans and discounts	\$226,254.98	Capital stock paid in	\$100,000.00
Overdrafts	4,737.08	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits	10,216.00
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,000.00	Dividends unpaid	
Due from approved reserve agents ..	96,261.71	Individual deposits	200,156.75
Due from other national banks	5,351.64	United States deposits	36,201.27
Due from State banks and bankers ..	2,390.45	Deposits of U.S. disbursing officers ..	10,838.87
Bank'g house, furniture, and fixtures ..	2,000.00	Due to other national banks	7,407.85
Other real estate and mortg' owned ..	5,312.26	Due to State banks and bankers ..	
Current expenses and taxes paid ..	2,162.25	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,092.00	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,566.00	Total	466,820.74
Fractional currency, nickels, cents ..	78.37		
Specie	21,264.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,350.00		
Due from Treasurer U. S.			
Total	466,820.74		

Salem National Bank, Salem.

JAMES S. MARTIN, *President.*

No. 1715.

THOS. S. MARSHALL, *Cashier.*

Loans and discounts	\$154,031.26	Capital stock paid in	\$50,000.00
Overdrafts	1,143.06	Surplus fund	42,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,243.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	11,001.27	Individual deposits	112,238.30
Due from other national banks		United States deposits	
Due from State banks and bankers ..	11,500.00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,856.00	Due to other national banks	
Other real estate and mortg' owned ..	1,329.03	Due to State banks and bankers ..	
Current expenses and taxes paid ..	7,093.09	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,125.00	Total	217,731.75
Fractional currency, nickels, cents ..	374.09		
Specie	6,673.85		
Legal-tender notes	3,542.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	217,731.75		

ILLINOIS.

First National Bank, Shawneetown.

THOMAS S. RIDGWAY, *President*.

No. 915.

WM. D. PHILE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$156,357.85	Capital stock paid in	\$50,000.00
Overdrafts	3,870.61	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,951.67
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,649.40	Dividends unpaid	
Due from approved reserve agents	29,254.57	Individual deposits	194,523.89
Due from other national banks	11,285.14	United States deposits	
Due from State banks and bankers	95.10	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	895.50	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	242.60	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	402.08	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	9,721.00		
Fractional currency, nickels, cents	70.46		
Specie	39,568.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.60		
Due from Treasurer U. S.			
Total	284,726.56	Total	284,726.56

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President*.

No. 2128.

J. W. POWERS, *Cashier*.

Loans and discounts	\$91,520.00	Capital stock paid in	\$75,000.00
Overdrafts	1,871.29	Surplus fund	15,775.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	5,411.38
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00	Dividends unpaid	45.00
Due from approved reserve agents	11,202.17	Individual deposits	129,983.70
Due from other national banks	6,517.76	United States deposits	
Due from State banks and bankers	368.03	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,500.00	Due to other national banks	1,027.69
Other real estate and mortg's owned		Due to State banks and bankers	699.79
Current expenses and taxes paid	432.69	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	14,889.86	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	38,590.00		
Fractional currency, nickels, cents	268.86		
Specie	23,433.15		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	843.75		
Due from Treasurer U. S.			
Total	244,817.56	Total	244,817.56

First National Bank, Springfield.

FRANK W. TRACY, *President*.

No. 205.

W. W. TRACY, *Cashier*.

Loans and discounts	\$722,551.66	Capital stock paid in	\$250,000.00
Overdrafts	7,349.62	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	108,062.23
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	58,300.00	Dividends unpaid	1,020.00
Due from approved reserve agents	24,413.53	Individual deposits	454,244.28
Due from other national banks	4,597.38	United States deposits	62,118.15
Due from State banks and bankers	1,190.00	Deposits of U.S. disbursing officers	12,881.85
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	18,255.27
Other real estate and mortg's owned		Due to State banks and bankers	52,243.25
Current expenses and taxes paid	7,720.13	Notes and bills rediscounted	
Premiums on U. S. bonds	9,000.00	Bills payable	25,000.00
Checks and other cash items	10,255.60	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,490.00		
Fractional currency, nickels, cents			
Specie	37,082.11		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,375.00		
Due from Treasurer U. S.			
Total	1,101,325.03	Total	1,101,325.03

ILLINOIS.

Farmers' National Bank, Springfield.

BEN. F. CALDWELL, *President.*

No. 2688.

EDWARD D. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$483,686.75	Capital stock paid in	\$200,000.00
Overdrafts	14,515.14	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	30,846.20
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	44,250.00	Dividends unpaid	200.00
Due from approved reserve agents	29,850.37	Individual deposits	365,706.12
Due from other national banks	2,062.23	United States deposits	
Due from State banks and bankers	1,460.13	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	662.35
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	25,819.73
Current expenses and taxes paid	6,059.80	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	8,554.56	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	18,217.00		
Fractional currency, nickels, cents	260.77		
Specie	44,367.65		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	743,534.40	Total	743,534.40

Illinois National Bank, Springfield.

DE WITT W. SMITH, *President.*

No. 3548.

B. R. HIERONYMUS, *Cashier.*

Loans and discounts	\$421,776.88	Capital stock paid in	\$300,000.00
Overdrafts	17,331.61	Surplus fund	25,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,806.42
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,406.10	Dividends unpaid	135.00
Due from approved reserve agents	52,838.86	Individual deposits	277,540.11
Due from other national banks	11,612.69	United States deposits	63,115.89
Due from State banks and bankers	27,783.84	Deposits of U.S. disbursing officers	13,738.36
Bank'g house, furniture, and fixtures	130,328.10	Due to other national banks	13,612.37
Other real estate and mortg's owned		Due to State banks and bankers	58,287.93
Current expenses and taxes paid	3,346.69	Notes and bills rediscounted	
Premiums on U. S. bonds	18,468.75	Bills payable	65,000.00
Checks and other cash items	4,706.44	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,600.00		
Fractional currency, nickels, cents	1,196.02		
Specie	6,970.70		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	866,816.08	Total	866,816.08

Ridgely National Bank, Springfield.

WILLIAM RIDGELY, *President.*

No. 1662.

EDWARD RIDGELY, *Cashier.*

Loans and discounts	\$443,151.30	Capital stock paid in	\$100,000.00
Overdrafts	6,760.67	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,186.32
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	105,739.97	Dividends unpaid	
Due from approved reserve agents	66,541.44	Individual deposits	440,722.82
Due from other national banks		United States deposits	
Due from State banks and bankers	4,476.65	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	9,390.10
Other real estate and mortg's owned		Due to State banks and bankers	48,889.70
Current expenses and taxes paid	222.08	Notes and bills rediscounted	
Premiums on U. S. bonds	2,375.90	Bills payable	
Checks and other cash items	15,563.52	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,006.00		
Fractional currency, nickels, cents			
Specie	31,580.66		
Legal-tender notes	21,022.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	409.75		
Total	755,188.94	Total	755,188.94

ILLINOIS.

State National Bank, Springfield.

SAMUEL H. JONES, *President.*

No. 1733.

J. F. BUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$405,694.20	Capital stock paid in	\$200,000.00
Overdrafts	15,159.27	Surplus fund	
U. S. bonds to secure circulation	73,000.00	Undivided profits	20,767.41
U. S. bonds to secure deposits	85,000.00	National-bank notes outstanding	65,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	609.00	Dividends unpaid	
Due from approved reserve agents	23,258.26	Individual deposits	398,327.69
Due from other national banks		United States deposits	69,848.86
Due from State banks and bankers	1,459.47	Deposits of U.S. disbursing officers	1,227.00
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	1,184.06
Other real estate and mortg's owned	50,091.54	Due to State banks and bankers	14,813.19
Current expenses and taxes paid	4,310.22	Notes and bills rediscounted	
Premiums on U. S. bonds	2,210.00	Bills payable	
Checks and other cash items	4,043.80	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	12,304.00		
Fractional currency, nickels, cents			
Specie	31,443.45		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,285.00		
Due from Treasurer U. S.			
Total	771,868.21	Total	771,868.21

Spring Valley National Bank, Spring Valley.

CHARLES J. DEVLIN, *President.*

No. 3465.

M. BARTON, *Cashier.*

Loans and discounts	\$111,292.95	Capital stock paid in	\$50,000.00
Overdrafts	976.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,083.51
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	9,202.19	Individual deposits	57,490.90
Due from other national banks	50.50	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,475.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,541.15	Notes and bills rediscounted	13,250.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,579.76	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,958.00		
Fractional currency, nickels, cents	91.65		
Specie	6,855.80		
Legal-tender notes	2,959.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	154,074.50	Total	154,074.50

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

W. A. SANBORN, *Cashier.*

Loans and discounts	\$296,564.02	Capital stock paid in	\$100,000.00
Overdrafts	1,927.56	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	46,336.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	44,900.00	Dividends unpaid	
Due from approved reserve agents	68,858.81	Individual deposits	315,341.18
Due from other national banks	382.09	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	17,700.00	Due to other national banks	94.79
Other real estate and mortg's owned	13,895.38	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	45.39	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,381.00		
Fractional currency, nickels, cents	193.44		
Specie	28,422.44		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	249.50		
Total	531,772.63	Total	531,772.63

ILLINOIS.

Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

J. H. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,388.33	Capital stock paid in	\$75,000.00
Overdrafts	39.98	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	6,332.29
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,000.00	Dividends unpaid	
Due from approved reserve agents	19,557.23	Individual deposits	159,290.58
Due from other national banks	12.80	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,226.83	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	561.89	Liabilities other than those above stated	
Exchanges for clearing house		Total	272,506.87
Bills of other national banks	11,605.00		
Fractional currency, nickels, cents	84.21		
Specie	29,936.85		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	272,506.87	Total	272,506.87

City National Bank, Streator.

JOHN C. AMES, *President.*

No. 4476.

ELMER E. AMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,669.45	Capital stock paid in	\$100,000.00
Overdrafts	2,150.67	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,261.78
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	25,559.26	Individual deposits	109,255.54
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned	10,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,838.86	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	2,097.55	Liabilities other than those above stated	
Exchanges for clearing house		Total	245,017.32
Bills of other national banks	8,410.00		
Fractional currency, nickels, cents	358.38		
Specie	14,471.15		
Legal-tender notes	10,837.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	245,017.32	Total	245,017.32

Streator National Bank, Streator.

F. PLUMB, *President.*

No. 2681.

HARRY W. LUKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,071.14	Capital stock paid in	\$50,000.00
Overdrafts	176.15	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	16,175.23
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19,418.30	Dividends unpaid	
Due from approved reserve agents	16,082.88	Individual deposits	59,102.46
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,779.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,322.09	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	1,424.17	Liabilities other than those above stated	
Exchanges for clearing house		Total	146,527.69
Bills of other national banks	180.00		
Fractional currency, nickels, cents	362.91		
Specie	7,057.55		
Legal-tender notes	7,741.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	146,527.69	Total	146,527.69

ILLINOIS.

Union National Bank, Streator.

MILTON HICKS, *President.*

No. 2176.

E. H. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$300, 474. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 022. 31	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	14, 657. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	8, 001. 42	Dividends unpaid.....	
Due from approved reserve agents.....	27, 956. 21	Individual deposits.....	257, 322. 36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures	20, 000. 00	Due to other national banks.....	2, 004. 28
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid....	721. 64	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	15, 000. 00
Checks and other cash items.....	1, 880. 25	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	16, 826. 00	Total.....	446, 494. 15
Fractional currency, nickels, cents.	511. 63		
Specie.....	10, 972. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	446, 494. 15		

Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.*

No. 1896.

C. E. WALKER, *Cashier.*

Loans and discounts.....	\$118, 206. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	982. 50	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits.....	8, 839. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7, 050. 00	Dividends unpaid.....	
Due from approved reserve agents.....	9, 985. 20	Individual deposits.....	94, 196. 51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures	6, 000. 00	Due to other national banks.....	
Other real estate and mortg's owned	8, 020. 11	Due to State banks and bankers.....	
Current expenses and taxes paid....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	173. 00	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1, 275. 00	Total.....	181, 035. 51
Fractional currency, nickels, cents.	403. 70		
Specie.....	2, 540. 00		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.....			
Total.....	181, 035. 51		

First National Bank, Taylorville.

WILLIAM W. ANDERSON, *President.*

No. 3579.

F. W. ANDERSON, *Cashier.*

Loans and discounts.....	\$198, 459. 88	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	1, 383. 06	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits.....	12, 034. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16, 870. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	17, 200. 00	Dividends unpaid.....	
Due from approved reserve agents.....	39, 171. 82	Individual deposits.....	160, 563. 58
Due from other national banks.....	5, 605. 55	United States deposits.....	
Due from State banks and bankers.....	1, 114. 33	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures	1, 598. 75	Due to other national banks.....	67. 06
Other real estate and mortg's owned		Due to State banks and bankers.....	2, 241. 95
Current expenses and taxes paid....	1, 401. 70	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1, 800. 00	Bills payable.....	15, 000. 00
Checks and other cash items.....	241. 96	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	8, 200. 00	Total.....	306, 776. 99
Fractional currency, nickels, cents.	325. 92		
Specie.....	18, 680. 50		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843. 50		
Due from Treasurer U. S.....			
Total.....	306, 776. 99		

ILLINOIS.

First National Bank, Toluca.

CHARLES J. DEVLIN, *President.*

No. 4871.

D. M. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,744.29	Capital stock paid in	\$50,000.00
Overdrafts	2,019.69	Capital stock paid in, not certified	17,800.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,531.93
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Stocks, securities, etc		State-bank notes outstanding	
Due from approved reserve agents	365.93	Dividends unpaid	
Due from other national banks	4,158.79	Individual deposits	22,467.96
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	2,651.79	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1,526.05	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,399.31	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	65.00		
Fractional currency, nickels, cents	70.64		
Specie	3,133.40		
Legal-tender notes	2,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	114,299.89	Total	114,299.89

First National Bank, Tuscola.

HENRY T. CARAWAY, *President.*

No. 1723.

W. H. LAMB, *Cashier.*

Loans and discounts	\$195,606.81	Capital stock paid in	\$60,000.00
Overdrafts	2,000.96	Surplus fund	40,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	1,092.21
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,229.84	Dividends unpaid	
Due from approved reserve agents	18,369.26	Individual deposits	160,018.95
Due from other national banks	847.75	United States deposits	
Due from State banks and bankers	177.30	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	14.44	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	848.47	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,157.00		
Fractional currency, nickels, cents	162.33		
Specie	10,022.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	274,611.16	Total	274,611.16

First National Bank, Urbana.

P. RICHARDS, *President.*

No. 2915.

A. F. FAY, *Cashier.*

Loans and discounts	\$107,954.61	Capital stock paid in	\$50,000.00
Overdrafts	4,983.31	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,581.34
U. S. bonds to secure deposits		National-bank notes outstanding	10,770.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	18,951.89	Individual deposits	84,759.67
Due from other national banks	2,498.75	United States deposits	
Due from State banks and bankers	112.71	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	5,249.53	Notes and bills rediscounted	
Premiums on U. S. bonds	1,275.45	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,430.00		
Fractional currency, nickels, cents	74.16		
Specie	11,816.10		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	184,111.01	Total	184,111.01

ILLINOIS.

First National Bank, Vienna.

PLEASANT T. CHAPMAN, *President.*

No. 4433.

D. W. WHITTENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,394.34	Capital stock paid in	\$50,000.00
Overdrafts	1,470.49	Surplus fund	4,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	4,192.97
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,510.80	Dividends unpaid	
Due from approved reserve agents	3,385.30	Individual deposits	59,857.73
Due from other national banks	169.88	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,030.94	Notes and bills rediscounted	1,500.00
Premiums on U. S. bonds		Bills payable	8,500.00
Checks and other cash items	42.97	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	500.00	Total	142,050.70
Fractional currency, nickels, cents	21.98		
Specie	7,349.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	142,050.70	Total	142,050.70

Centennial National Bank, Virginia.

WILLIAM EPLER, *President.*

No. 2330.

JAS. B. BLACK, *Cashier.*

Loans and discounts	\$87,568.65	Capital stock paid in	\$50,000.00
Overdrafts	5,978.70	Surplus fund	5,350.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,148.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	9,805.78	Individual deposits	67,332.16
Due from other national banks	561.46	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	
Other real estate and mortg's owned	5,557.43	Due to State banks and bankers	574.58
Current expenses and taxes paid	4,334.30	Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable	
Checks and other cash items	600.70	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,532.00	Total	142,653.66
Fractional currency, nickels, cents	122.39		
Specie	3,886.75		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	142,653.66	Total	142,653.66

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

J. T. ROBERTSON, *Cashier.*

Loans and discounts	\$118,502.77	Capital stock paid in	\$50,000.00
Overdrafts	6,041.50	Surplus fund	6,763.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	3,099.28
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	20,060.78	Individual deposits	110,620.57
Due from other national banks	143.71	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	184.20	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,000.00	Total	188,982.85
Fractional currency, nickels, cents	283.89		
Specie	6,191.00		
Legal-tender notes	3,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	188,982.85	Total	188,982.85

ILLINOIS.

First National Bank, Watseka.

DAVID MCGILL, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,924.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	396.79	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	4,618.40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	305.67	Dividends unpaid.....	.....
Due from approved reserve agents.....	44,585.48	Individual deposits.....	115,485.03
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	6,800.00	Due to other national banks.....	.....
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	2,872.81	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	.....
Checks and other cash items.....	1,703.53	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	Total.....	233,103.43
Bills of other national banks.....	4,908.00		
Fractional currency, nickels, cents.....	56.60		
Specie.....	3,300.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. J. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	293,103.43	Total.....	233,103.43

First National Bank, Waukegan.

NELSON A. STEELE, *President.*

No. 945.

CHAS. F. WIARD, *Cashier.*

Loans and discounts.....	\$269,871.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	665.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits.....	88,086.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	107,480.01	Individual deposits.....	287,233.54
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	1,250.00	Due to other national banks.....	.....
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	1,849.00	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	427.58	Bills payable.....	.....
Checks and other cash items.....	.....	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	Total.....	447,019.82
Bills of other national banks.....	10,342.00		
Fractional currency, nickels, cents.....	459.48		
Specie.....	27,089.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....	.....	
Total.....	447,019.82	Total.....	447,019.82

First National Bank, Wenona.

LEWIS J. HODGE, *President.*

No. 3620.

J. W. H. HODGE, *Cashier.*

Loans and discounts.....	\$54,251.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	345.17	Surplus fund.....	9,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,929.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	120.00
Due from approved reserve agents.....	8,769.48	Individual deposits.....	43,242.43
Due from other national banks.....	200.00	United States deposits.....	.....
Due from State banks and bankers.....	44.39	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	4,905.00	Due to other national banks.....	.....
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	1,154.32	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	.....
Checks and other cash items.....	256.67	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	Total.....	116,041.85
Bills of other national banks.....	12,340.00		
Fractional currency, nickels, cents.....	131.89		
Specie.....	8,013.50		
Legal-tender notes.....	11,315.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	116,041.85	Total.....	116,041.85

ILLINOIS.

First National Bank, Wilmington.

JOHN W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132, 873. 33	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 017. 32	Surplus fund	67, 307. 77
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	5, 602. 04
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1, 500. 00	Dividends unpaid	
Due from approved reserve agents	47, 315. 45	Individual deposits	161, 246. 09
Due from other national banks	66, 913. 50	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 395. 36	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	196. 26	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6, 482. 42	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	300. 00		
Fractional currency, nickels, cents	242. 46		
Specie	62, 294. 80		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	356, 655. 90	Total	356, 655. 90

Commercial National Bank, Wilmington.

E. W. FELTON, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Loans and discounts	\$117, 163. 30	Capital stock paid in	\$50, 000. 00
Overdrafts	51. 13	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	22, 786. 23
U. S. bonds to secure deposits		National-bank notes outstanding	11, 247. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	38, 716. 67	Dividends unpaid	
Due from approved reserve agents	54, 847. 80	Individual deposits	148, 551. 16
Due from other national banks	1, 632. 91	United States deposits	
Due from State banks and bankers	4, 989. 29	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	737. 70	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	130. 86	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2, 848. 00		
Fractional currency, nickels, cents	67. 58		
Specie	24, 336. 65		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	262, 584. 39	Total	262, 584. 39

INDIANA.

Alexandria National Bank, Alexandria.

S. E. YOUNG, *President.*

No. 4835.

C. F. HERITAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,908.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,219.43	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,159.31
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	35,007.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,973.37	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	1,324.75	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid...	3,634.16	Notes and bills rediscounted.....	20,000.00
Premiums on U. S. bonds.....	2,943.75	Bills payable.....	4,500.00
Checks and other cash items.....	134.50	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	569.61
Bills of other national banks.....	230.00		
Fractional currency, nickels, cents.	150.88		
Specie.....	3,142.50		
Legal-tender notes.....	4,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	138,736.72	Total.....	138,736.72

National Exchange Bank, Anderson.

JAMES W. SANSBERRY, *President.*

No. 4685.

JNO. L. FORKNER, *Cashier.*

Loans and discounts.....	\$176,101.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	251.83	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	11,030.77
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,533.77	Individual deposits.....	127,919.19
Due from other national banks.....	4,860.38	United States deposits.....	
Due from State banks and bankers.....	69.70	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks.....	2,138.62
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid...	2,340.21	Notes and bills rediscounted.....	8,141.90
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	1,534.21	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	225.00
Bills of other national banks.....	3,900.00		
Fractional currency, nickels, cents.	283.34		
Specie.....	19,956.00		
Legal-tender notes.....	20,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	274,955.48	Total.....	274,955.48

Citizens' National Bank, Attica.

J. P. ISLEY, *President.*

No. 3755.

J. W. BROOKE, *Cashier.*

Loans and discounts.....	\$54,817.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	905.23	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,275.56
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,858.30	Dividends unpaid.....	
Due from approved reserve agents.....	12,085.66	Individual deposits.....	64,197.96
Due from other national banks.....	165.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	9,354.05	Due to other national banks.....	
Other real estate and mortg's owned	21,276.07	Due to State banks and bankers.....	
Current expenses and taxes paid...	870.62	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....	559.82	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,620.00		
Fractional currency, nickels, cents.	146.50		
Specie.....	6,658.00		
Legal-tender notes.....	3,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	120,220.52	Total.....	129,220.52

INDIANA.

First National Bank, Auburn.

C. A. O. McCLELLAN, *President.*

No. 2238.

D. A. GARWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,757.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,478.93
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	1,053.94	Individual deposits.....	59,807.09
Due from other national banks.....	470.48	United States deposits.....	
Due from State banks and bankers..	1,614.61	Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	6,500.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid..	674.47	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	2,500.00
Checks and other cash items.....	316.89	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	260.00	Total.....	136,036.02
Fractional currency, nickels, cents.	66.76		
Specie.....	12,729.60		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	136,036.02		

First National Bank, Aurora.

H. W. SMITH, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Loans and discounts.....	\$269,472.32	Capital stock paid in.....	\$200,000.00
Overdrafts.....	325.71	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits.....	223.21
U. S. bonds to secure deposits.....		National-bank notes outstanding..	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	3,080.18	Individual deposits.....	124,556.75
Due from other national banks.....	2,777.81	United States deposits.....	
Due from State banks and bankers..	529.99	Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	13,000.00	Due to other national banks.....	
Other real estate and mortg's owned	24,129.02	Due to State banks and bankers..	
Current expenses and taxes paid..	355.00	Notes and bills rediscounted.....	12,347.10
Premiums on U. S. bonds.....	7,964.85	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,124.00	Total.....	557,127.06
Fractional currency, nickels, cents.	142.08		
Specie.....	17,227.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	557,127.06		

Aurora National Bank, Aurora.

WILL F. STEVENS, *President.*

No. 2963.

ALEX B. PATTISON, *Cashier.*

Loans and discounts.....	\$127,679.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	438.51	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	4,766.84
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,350.00	Dividends unpaid.....	
Due from approved reserve agents..	5,744.21	Individual deposits.....	74,403.83
Due from other national banks.....	144.07	United States deposits.....	
Due from State banks and bankers..	449.51	Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	2,500.00	Due to other national banks.....	
Other real estate and mortg's owned	16,430.39	Due to State banks and bankers..	
Current expenses and taxes paid..	862.04	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	33.90	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	400.00	Total.....	209,670.67
Fractional currency, nickels, cents.	29.18		
Specie.....	12,984.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	209,670.67		

INDIANA.

First National Bank, Bloomington.

NAT U. HILL, *President.*

No. 1888.

WALTER E. WOODBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198,358.57	Capital stock paid in	\$120,000.00
Overdrafts	6,897.73	Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	24,696.14
U. S. bonds to secure deposits		National-bank notes outstanding	26,999.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	64,896.59	Dividends unpaid	
Due from approved reserve agents	12,079.06	Individual deposits	178,057.55
Due from other national banks	4,154.25	United States deposits	
Due from State banks and bankers	3,113.48	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,591.00	Due to other national banks	
Other real estate and mortg's owned	18,065.26	Due to Stato banks and bankers	197.70
Current expenses and taxes paid	2,262.88	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,700.00		
Fractional currency, nickels, cents	464.57		
Specie	27,014.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	382,950.39	Total	382,950.39

Boonville National Bank, Boonville.

L. J. MILLER, *President.*

No. 2207.

J. P. WEYEBACHER, *Cashier.*

Loans and discounts	\$100,252.52	Capital stock paid in	\$50,000.00
Overdrafts	442.95	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,017.75
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,950.00	Dividends unpaid	
Due from approved reserve agents	43,201.70	Individual deposits	149,612.83
Due from other national banks	24,805.70	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to Stato banks and bankers	
Current expenses and taxes paid	1,180.68	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	431.85	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	110.78		
Specie	22,824.40		
Legal-tender notes	8,180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	265,630.58	Total	265,630.58

First National Bank, Brazil.

EDWARD F. LAWRENCE, *President.*

No. 3583.

C. S. ANDREWS, *Cashier.*

Loans and discounts	\$99,949.89	Capital stock paid in	\$50,000.00
Overdrafts	741.22	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,451.85
U. S. bonds to secure deposits		National-bank notes outstanding	10,770.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	26,244.52	Individual deposits	136,658.21
Due from other national banks	23,506.31	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	4,012.09
Other real estate and mortg's owned		Due to Stato banks and bankers	469.82
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,550.10	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	17,714.00		
Fractional currency, nickels, cents	54.43		
Specie	17,120.00		
Legal-tender notes	9,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	209,851.97	Total	209,851.97

INDIANA.

First National Bank, Cambridge City.

JOHN JACKSON, *President.*

No. 2734.

CHARLES W. D. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$248, 816. 09	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	6, 598. 17
U. S. bonds to secure deposits		National bank notes outstanding	22, 500. 00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	13, 402. 74	Individual deposits	126, 939. 93
Due from other national banks	140. 85	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 500. 00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 108. 42	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	826. 00		
Fractional currency, nickels, cents	119. 00		
Specie	6, 000. 00		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	306, 038. 10	Total	306, 038. 10

First National Bank, Columbus.

WM. J. LUCAS, *President.*

No. 1066.

L. K. ONG, *Cashier.*

Loans and discounts	\$289, 112. 10	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 772. 34	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	10, 973. 28
U. S. bonds to secure deposits		National bank notes outstanding	44, 300. 00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	14, 100. 00	Dividends unpaid	
Due from approved reserve agents	41, 221. 89	Individual deposits	260, 750. 14
Due from other national banks	4, 807. 04	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12, 000. 00	Due to other national banks	
Other real estate and mortg'g owned	3, 500. 00	Due to State banks and bankers	
Current expenses and taxes paid	2, 092. 82	Notes and bills rediscounted	21, 354. 49
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	815. 71	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	215. 00		
Fractional currency, nickels, cents	256. 11		
Specie	16, 564. 90		
Legal-tender notes	18, 670. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	457, 377. 91	Total	457, 377. 91

First National Bank, Connersville.

CHARLES MOUNT, *President.*

No. 1034.

Q. A. MOUNT, *Cashier.*

Loans and discounts	\$182, 812. 27	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 629. 50	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	4, 756. 11
U. S. bonds to secure deposits		National bank notes outstanding	22, 500. 00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	20, 542. 76	Individual deposits	144, 904. 63
Due from other national banks	122. 15	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	30, 000. 00	Due to other national banks	2, 372. 62
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 529. 70	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 278. 59	Bills payable	
Checks and other cash items	208. 50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10, 000. 00		
Fractional currency, nickels, cents	289. 89		
Specie	0, 000. 00		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 120. 00		
Due from Treasurer U. S.			
Total	304, 533. 36	Total	304, 533. 36

INDIANA.

First National Bank, Crawfordsville.

WILLIAM H. DURHAM, *President.*

No. 571.

JAS. E. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237, 775. 50	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 897. 12	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	7, 466. 45
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	500. 00	Dividends unpaid	
Due from approved reserve agents	20, 811. 97	Individual deposits	219, 799. 27
Due from other national banks	28, 742. 79	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 640. 00	Due to other national banks	
Other real estate and mortg's owned	6, 590. 17	Due to State banks and bankers	10, 467. 24
Current expenses and taxes paid	2, 170. 00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 519. 91	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	38, 580. 00		
Fractional currency, nickels, cents	45. 25		
Specie	28, 925. 25		
Legal-tender notes	33, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	435, 232. 96	Total	435, 232. 96

Citizens' National Bank, Crawfordsville.

A. F. RAMSEY, *President.*

No. 2533.

C. GOLTRA, *Cashier.*

Loans and discounts	\$183, 609. 51	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 990. 18	Surplus fund	45, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	6, 363. 48
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	113, 229. 22	Dividends unpaid	
Due from approved reserve agents	24, 711. 55	Individual deposits	286, 329. 04
Due from other national banks	12, 800. 72	United States deposits	
Due from State banks and bankers	7, 114. 67	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 690. 00	Due to other national banks	
Other real estate and mortg's owned	5, 500. 00	Due to State banks and bankers	6, 016. 85
Current expenses and taxes paid	1, 378. 08	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	3, 472. 81	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	23, 605. 00		
Fractional currency, nickels, cents	754. 23		
Specie	32, 730. 40		
Legal-tender notes	21, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	466, 211. 37	Total	466, 211. 37

First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

W. C. MURPHEY, *Cashier.*

Loans and discounts	\$226, 529. 65	Capital stock paid in	\$50, 000. 00
Overdrafts	758. 69	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits	2, 397. 61
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18, 800. 00	Dividends unpaid	
Due from approved reserve agents	12, 614. 35	Individual deposits	207, 130. 17
Due from other national banks	2, 014. 48	United States deposits	
Due from State banks and bankers	6, 242. 09	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	10, 000. 00
Checks and other cash items	2, 498. 05	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	11, 867. 00		
Fractional currency, nickels, cents	210. 97		
Specie	16, 032. 50		
Legal-tender notes	12, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
Total	337, 527. 78	Total	337, 527. 78

INDIANA.

First National Bank, Danville.

THOMAS J. COFER, *President.*

No. 152.

BENJ. F. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243,674.15	Capital stock paid in	\$100,000.00
Overdrafts	2,816.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	12,754.15
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Stocks, securities, etc.	1,000.00	Dividends unpaid	518.00
Due from approved reserve agents	8,682.81	Individual deposits	195,593.09
Due from other national banks	14,013.09	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned	5,578.47	Due to State banks and bankers	
Current expenses and taxes paid	1,324.85	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	102.73	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,092.00		
Fractional currency, nickels, cents	5.81		
Specie	20,450.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	351,365.24	Total	351,365.24

Decatur National Bank, Decatur.

T. T. DORWIN, *President.*

No. 3028.

R. S. PETERSON, *Cashier.*

Loans and discounts	\$110,843.65	Capital stock paid in	\$50,000.00
Overdrafts	1,448.83	Surplus fund	11,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,003.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	1,780.78	Individual deposits	57,093.06
Due from other national banks	58.73	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,500.00	Due to other national banks	6,272.39
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,202.67	Notes and bills rediscounted	2,962.13
Premiums on U. S. bonds	2,406.25	Bills payable	
Checks and other cash items	1,305.43	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	175.00		
Fractional currency, nickels, cents	357.30		
Specie	3,575.90		
Legal-tender notes	2,355.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	140,081.04	Total	140,081.04

First National Bank, Dunkirk.

EARL W. MERRY, *President.*

No. 4888.

MYRON L. CASE, *Cashier.*

Loans and discounts	\$44,738.95	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,364.19
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,922.62	Dividends unpaid	
Due from approved reserve agents	2,754.41	Individual deposits	35,157.74
Due from other national banks	2,670.55	United States deposits	
Due from State banks and bankers	995.67	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,416.96	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers .....	.95
Current expenses and taxes paid	2,149.05	Notes and bills rediscounted	
Premiums on U. S. bonds	1,546.87	Bills payable	
Checks and other cash items	618.14	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	635.00		
Fractional currency, nickels, cents	40.81		
Specie	5,946.35		
Legal-tender notes	6,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	98,772.88	Total	98,772.88

INDIANA.

First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221,955.30	Capital stock paid in	\$100,000.00
Overdrafts	532.02	Surplus fund	40,000.00
U. S. bonds to secure circulation	47,000.00	Undivided profits	12,236.01
U. S. bonds to secure deposits		National-bank notes outstanding	42,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,000.00	Dividends unpaid	700.00
Due from approved reserve agents	25,073.83	Individual deposits	108,658.46
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,306.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,308.21	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	389.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	21,263.00		
Fractional currency, nickels, cents	83.11		
Specie	21,875.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,115.00		
Due from Treasurer U. S.			
Total	363,894.47	Total	363,894.47

Elkhart National Bank, Elkhart.

ABRUM UPP, *President.*

No. 2502.

ED. R. KERSTETTER, *Cashier.*

Loans and discounts	\$95,792.53	Capital stock paid in	\$50,000.00
Overdrafts	1,132.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	967.02
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,145.54	Individual deposits	09,385.07
Due from other national banks	30.20	United States deposits	
Due from State banks and bankers	3,396.15	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	700.00	Due to other national banks	
Other real estate and mortg's owned	13,500.00	Due to State banks and bankers	
Current expenses and taxes paid	178.07	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	4,000.00
Checks and other cash items	966.13	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	720.00		
Fractional currency, nickels, cents	72.53		
Specie	2,406.35		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	145,602.09	Total	145,602.09

Indiana National Bank, Elkhart.

J. L. BRODERICK, *President.*

No. 4841.

W. L. COLLINS, *Cashier.*

Loans and discounts	\$102,884.04	Capital stock paid in	\$100,000.00
Overdrafts	218.46	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,596.55
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,192.10	Individual deposits	40,512.63
Due from other national banks	215.66	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	22,222.98	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,365.26	Notes and bills rediscounted	
Premiums on U. S. bonds	187.50	Bills payable	3,000.00
Checks and other cash items	956.53	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	25.25		
Specie	4,459.40		
Legal-tender notes	3,757.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	169,609.18	Total	169,609.18

INDIANA.

First National Bank, Elwood.

JAS. H. DEHORITY, *President.*

No. 4675.

CHARLES C. DEHORITY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,376.96	Capital stock paid in	\$50,000.00
Overdrafts	132.83	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,092.85
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17,216.00	Dividends unpaid	
Due from approved reserve agents	5,090.10	Individual deposits	63,192.25
Due from other national banks		United States deposits	
Due from State banks and bankers	120.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,143.58	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	881.54
Current expenses and taxes paid	1,146.17	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	120.75
Exchanges for clearing house			
Bills of other national banks	4,150.00		
Fractional currency, nickels, cents			
Specie	2,300.85		
Legal-tender notes	7,486.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	139,787.49	Total	139,787.49

First National Bank, Evansville.

F. J. REITZ, *President.*

No. 2692.

H. L. COOK, *Cashier.*

Loans and discounts	\$1,361,673.96	Capital stock paid in	\$500,000.00
Overdrafts	12,050.31	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	32,810.33
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	21,837.50	Dividends unpaid	
Due from approved reserve agents	77,801.75	Individual deposits	978,432.62
Due from other national banks	35,236.73	United States deposits	
Due from State banks and bankers	19,449.87	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	42,993.00	Due to other national banks	19,594.93
Other real estate and mortg'g owned	30,862.60	Due to State banks and bankers	59,831.90
Current expenses and taxes paid	5,109.87	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	157.95	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,334.00		
Fractional currency, nickels, cents	87.99		
Specie	59,833.25		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,785,669.78	Total	1,785,669.78

Citizens' National Bank, Evansville.

S. P. GILLET, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Loans and discounts	\$557,935.41	Capital stock paid in	\$200,000.00
Overdrafts	5,503.40	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,892.60
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Dividends unpaid	
Due from approved reserve agents	34,524.67	Individual deposits	313,819.52
Due from other national banks	8,791.35	United States deposits	
Due from State banks and bankers	3,616.76	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,907.81	Due to other national banks	60,699.09
Other real estate and mortg'g owned		Due to State banks and bankers	38,278.54
Current expenses and taxes paid	4,985.19	Notes and bills rediscounted	10,119.61
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	404.77	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	9,000.00		
Fractional currency, nickels, cents	240.00		
Specie	6,650.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	716,809.36	Total	716,809.36

INDIANA.

Old National Bank, Evansville.

SAMUEL BAYARD, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 305, 793. 92	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	250, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits	23, 452. 89
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	225, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	75, 500. 00	Dividends unpaid	
Due from approved reserve agents ..	6, 790. 45	Individual deposits	1, 099, 183. 54
Due from other national banks	55, 667. 50	United States deposits	44, 575. 85
Due from State banks and bankers ..	36, 846. 17	Deposits of U. S. disbursing officers ..	3. 00
Bank'g house, furniture, and fixtures ..	28, 000. 00	Due to other national banks	94, 637. 45
Other real estate and mortg' s owned ..	5, 090. 00	Due to State banks and bankers ..	250, 254. 51
Current expenses and taxes paid	6, 717. 42	Notes and bills rediscounted	
Premiums on U. S. bonds	30, 000. 00	Bills payable	
Checks and other cash items	78, 290. 45	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	202, 570. 00	Total	2, 487, 107. 24
Fractional currency, nickels, cents ..	158. 83		
Specie	344, 432. 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	11, 250. 00		
Due from Treasurer U. S.			
Total	2, 487, 107. 24		

First National Bank, Fort Wayne.

J. H. BASS, *President.*

No. 2701.

LEM. R. HARTMAN, *Cashier.*

Loans and discounts	\$610, 735. 77	Capital stock paid in	\$300, 000. 00
Overdrafts	20, 067. 71	Surplus fund	126, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	57, 933. 74
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	628. 55	Dividends unpaid	15. 00
Due from approved reserve agents ..	26, 650. 98	Individual deposits	265, 359. 18
Due from other national banks	2, 061. 57	United States deposits	
Due from State banks and bankers ..	163. 83	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6, 185. 00	Due to other national banks	18, 783. 53
Other real estate and mortg' s owned ..		Due to State banks and bankers ..	23, 573. 25
Current expenses and taxes paid	4, 508. 48	Notes and bills rediscounted	15, 000. 00
Premiums on U. S. bonds	19, 468. 19	Bills payable	
Checks and other cash items	19, 468. 19	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	15, 150. 00	Total	851, 664. 70
Fractional currency, nickels, cents ..	525. 17		
Specie	38, 269. 45		
Legal-tender notes	55, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	851, 664. 70		

Hamilton National Bank, Fort Wayne.

CHARLES McCULLOCH, *President.*

No. 2439.

JNO. MOHR, JR., *Cashier.*

Loans and discounts	\$748, 785. 52	Capital stock paid in	\$200, 000. 00
Overdrafts	3, 579. 48	Surplus fund	235, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits	25, 769. 87
U. S. bonds to secure deposits		National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	22, 148. 75	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	715, 105. 16
Due from other national banks	87, 546. 61	United States deposits	
Due from State banks and bankers ..	2, 260. 40	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6, 750. 56	Due to other national banks	8, 019. 40
Other real estate and mortg' s owned ..	45, 500. 00	Due to State banks and bankers ..	14, 266. 57
Current expenses and taxes paid	7, 028. 32	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 481. 01	Bills payable	
Checks and other cash items	18, 877. 41	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	66, 376. 00	Total	1, 378, 161. 00
Fractional currency, nickels, cents ..	88. 24		
Specie	128, 738. 70		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	9, 000. 00		
Due from Treasurer U. S.			
Total	1, 378, 161. 00		

INDIANA.

Old National Bank, Fort Wayne.

STEPHEN B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$784,717.26	Capital stock paid in	\$350,000.00
Overdrafts	10,051.24	Surplus fund	125,000.00
U. S. bonds to secure circulation ..	50,600.00	Undivided profits	30,506.72
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,645.00
U. S. bonds on hand	550.00	State-bank notes outstanding	
Stocks, securities, etc.	244.95	Dividends unpaid	260.00
Due from approved reserve agents ..	66,195.72	Individual deposits	597,041.45
Due from other national banks	4,329.93	United States deposits	
Due from State banks and bankers ..	5,840.30	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	60,429.00	Due to other national banks	5,944.90
Other real estate and mortg's owned ..		Due to State banks and bankers ..	12,486.32
Current expenses and taxes paid	5,362.57	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	15,000.00
Checks and other cash items	9,681.45	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	33,832.00	Total	1,179,884.39
Fractional currency, nickels, cents ..	590.37		
Specie	76,792.60		
Legal-tender notes	66,232.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	2,785.00		
Total	1,179,884.39	Total	1,179,884.39

White National Bank, Fort Wayne.

JOHN W. WHITE, *President.*

No. 4725.

H. A. KEPLINGER, *Cashier.*

Loans and discounts	\$292,888.50	Capital stock paid in	\$200,000.00
Overdrafts	719.93	Surplus fund	18,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	7,380.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	42,655.02	Individual deposits	246,862.24
Due from other national banks	10,026.83	United States deposits	
Due from State banks and bankers ..	1,222.58	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	56,987.56	Due to other national banks	3,257.28
Other real estate and mortg's owned ..		Due to State banks and bankers ..	26,729.40
Current expenses and taxes paid	4,203.16	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	4,783.82	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	27,010.00	Total	547,229.09
Fractional currency, nickels, cents ..	622.00		
Specie	27,859.69		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	547,229.09	Total	547,229.09

First National Bank, Frankfort.

D. F. ALLEN, *President.*

No. 1854.

WILLIAM P. SIDWELL, *Cashier.*

Loans and discounts	\$283,510.80	Capital stock paid in	\$200,000.00
Overdrafts	1,471.35	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits	7,620.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	2,870.37	Individual deposits	156,619.47
Due from other national banks	19,952.10	United States deposits	
Due from State banks and bankers ..	1,556.14	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..	1,000.00	Due to State banks and bankers ..	
Current expenses and taxes paid	2,661.05	Notes and bills rediscounted	
Premiums on U. S. bonds	20,437.50	Bills payable	
Checks and other cash items	1,059.78	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	12,300.00	Total	584,230.98
Fractional currency, nickels, cents ..	275.89		
Specie	4,145.00		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	9,000.00		
Due from Treasurer U. S.			
Total	584,230.98	Total	584,230.98

INDIANA.

Citizens' National Bank, Franklin.

THOMAS W. WOOLLEN, *President.*

No. 3967.

O. C. DUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,038.26	Capital stock paid in	\$50,000.00
Overdrafts	2,859.69	Surplus fund	3,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,824.62
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	703.33	Dividends unpaid	
Due from approved reserve agents	11,538.68	Individual deposits	82,026.67
Due from other national banks	11,591.40	United States deposits	
Due from State banks and bankers	4,812.82	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,676.72	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,137.73	Notes and bills rediscounted	
Premiums on U. S. bonds	802.27	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,610.00		
Fractional currency, nickels, cents	10.89		
Specie	13,291.00		
Legal-tender notes	3,276.00		
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	148,501.29	Total	148,501.29

Franklin National Bank, Franklin.

JOHN CLARKE, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,989.98	Capital stock paid in	\$100,000.00
Overdrafts	1,708.31	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,242.87
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	123.66	Dividends unpaid	
Due from approved reserve agents	15,585.24	Individual deposits	211,448.62
Due from other national banks	22,321.50	United States deposits	
Due from State banks and bankers	3,585.70	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	204.37
Current expenses and taxes paid	40.32	Notes and bills rediscounted	
Premiums on U. S. bonds	822.89	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	117.76		
Specie	39,970.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	367,395.86	Total	367,395.86

First National Bank, Gas City.

M. B. WILSON, *President.*

No. 4825.

C. E. FRITCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,133.42	Capital stock paid in	\$50,000.00
Overdrafts	662.49	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,236.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	850.36	Dividends unpaid	
Due from approved reserve agents	8,072.77	Individual deposits	29,751.24
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	13,618.61	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,455.70	Notes and bills rediscounted	
Premiums on U. S. bonds	1,468.75	Bills payable	3,000.00
Checks and other cash items	2,205.69	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	40.00		
Fractional currency, nickels, cents	31.39		
Specie	2,426.15		
Legal-tender notes	3,710.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	95,737.83	Total	95,737.83

INDIANA.

City National Bank, Goshen.

J. M. LATTI, *President.*

No. 2067.

THOS. H. DAILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163, 849. 27	Capital stock paid in	\$77, 000. 00
Overdrafts	697. 94	Surplus fund	30, 500. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits	2, 347. 40
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3, 000. 00	Dividends unpaid	
Due from approved reserve agents	2, 452. 72	Individual deposits	120, 004. 69
Due from other national banks	7, 709. 64	United States deposits	
Due from State banks and bankers	1, 805. 00	Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	11, 084. 00	Due to other national banks	
Other real estate and mortg 's owned		Due to State banks and bankers	
Current expenses and taxes paid	350. 51	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 800. 00	Bills payable	
Checks and other cash items	2, 470. 43	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	9, 582. 00		
Fractional currency, nickels, cents	185. 08		
Specie	11, 465. 50		
Legal-tender notes	10, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
Total	247, 852. 09	Total	247, 852. 09

First National Bank, Greencastle.

THOMAS C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Loans and discounts	\$238, 398. 84	Capital stock paid in	\$125, 000. 00
Overdrafts	2, 606. 27	Surplus fund	57, 000. 00
U. S. bonds to secure circulation	31, 500. 00	Undivided profits	2, 906. 09
U. S. bonds to secure deposits		National-bank notes outstanding	28, 350. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	2, 706. 00
Due from approved reserve agents	1, 220. 64	Individual deposits	167, 241. 35
Due from other national banks	14, 882. 29	United States deposits	
Due from State banks and bankers	14, 901. 31	Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	26, 734. 18	Due to other national banks	2, 777. 89
Other real estate and mortg 's owned		Due to State banks and bankers	808. 53
Current expenses and taxes paid	2, 738. 37	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 700. 00	Bills payable	
Checks and other cash items	8, 327. 80	Liabilities other than those above stated	80. 00
Exchanges for clearing house			
Bills of other national banks	1, 550. 00		
Fractional currency, nickels, cents	392. 16		
Specie	35, 500. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 417. 50		
Due from Treasurer U. S.	50		
Total	386, 869. 86	Total	386, 869. 86

Central National Bank, Greencastle.

R. L. O'HAIR, *President.*

No. 2896.

M. D. BRIDGES, *Cashier.*

Loans and discounts	\$201, 470. 36	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 407. 47	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	4, 973. 78
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3, 491. 26	Dividends unpaid	
Due from approved reserve agents	16, 852. 28	Individual deposits	167, 493. 60
Due from other national banks	8, 652. 75	United States deposits	
Due from State banks and bankers	56. 74	Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	22, 159. 35	Due to other national banks	
Other real estate and mortg 's owned		Due to State banks and bankers	12, 645. 23
Current expenses and taxes paid	2, 348. 89	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 500. 00	Bills payable	
Checks and other cash items	4, 098. 40	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	20, 577. 00		
Fractional currency, nickels, cents	73. 11		
Specie	26, 800. 00		
Legal-tender notes	11, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	347, 612. 61	Total	347, 612. 61

INDIANA.

First National Bank, Greensburg.

W. M. HAMILTON, *President.*

No. 356.

E. E. FORSYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174, 876. 53	Capital stock paid in	\$120, 000. 00
Overdrafts	5, 702. 88	Surplus fund	24, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits	6, 096. 46
U. S. bonds to secure deposits		National-bank notes outstanding	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5, 000. 00	Dividends unpaid	
Due from approved reserve agents	7, 382. 10	Individual deposits	88, 393. 03
Due from other national banks	1, 058. 95	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14, 336. 95	Due to other national banks	
Other real estate and mortg's owned	12, 238. 36	Due to State banks and bankers	
Current expenses and taxes paid	1, 095. 72	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 760. 50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500. 00		
Fractional currency, nickels, cents	96. 00		
Specie	5, 131. 50		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.			
Total	265, 429. 49	Total	265, 429. 49

Third National Bank, Greensburg.

JOHN E. ROBBINS, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

Loans and discounts	\$211, 860. 10	Capital stock paid in	\$75, 000. 00
Overdrafts	7, 405. 86	Surplus fund	9, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits	4, 574. 46
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	173. 34	Dividends unpaid	
Due from approved reserve agents	25, 107. 96	Individual deposits	182, 066. 41
Due from other national banks		United States deposits	
Due from State banks and bankers	2, 596. 00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 500. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	993. 74	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	634. 56	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	590. 00		
Fractional currency, nickels, cents	98. 36		
Specie	6, 790. 95		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
Total	288, 640. 87	Total	288, 640. 87

Citizens' National Bank, Greensburg.

LOUIS E. LATHROP, *President.*

No. 1890.

SAM'L CHRISTY, *Cashier.*

Loans and discounts	\$164, 065. 27	Capital stock paid in	\$100, 000. 00
Overdrafts	516. 26	Surplus fund	18, 500. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	5, 526. 25
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16, 761. 97	Dividends unpaid	
Due from approved reserve agents	14, 740. 95	Individual deposits	134, 501. 39
Due from other national banks	2, 632. 12	United States deposits	
Due from State banks and bankers	144. 60	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 500. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 510. 89	Notes and bills rediscounted	
Premiums on U. S. bonds	12, 750. 00	Bills payable	
Checks and other cash items	727. 58	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	78. 00		
Specie	16, 200. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 600. 00		
Due from Treasurer U. S.			
Total	348, 527. 64	Total	348, 527. 64

INDIANA.

First National Bank, Hammond.

F. H. TUTHILL, *President.*

No. 3478.

EDWARD E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,917.42	Capital stock paid in	\$50,000.00
Overdrafts	167.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,039.74
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27,270.00	Dividends unpaid	
Due from approved reserve agents	3,218.34	Individual deposits	48,834.86
Due from other national banks		United States deposits	
Due from State banks and bankers	1,200.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,768.70	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	625.67	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	227.10		
Specie	11,142.80		
Legal-tender notes	9,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	127,124.60	Total	127,124.60

First National Bank, Huntington.

WM. MCGREW, *President.*

No. 2508.

S. F. DICK, *Cashier.*

Loans and discounts	\$250,204.34	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	33,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,385.64
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	5,000.00
Due from approved reserve agents	621.45	Individual deposits	214,400.57
Due from other national banks	855.04	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	21,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,145.00	Notes and bills rediscounted	
Premiums on U. S. bonds	800.00	Bills payable	
Checks and other cash items	1,228.95	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,098.00		
Fractional currency, nickels, cents	252.43		
Specie	39,350.00		
Legal-tender notes	36,706.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	400.00		
Total	384,286.21	Total	384,286.21

Capital National Bank, Indianapolis.

MEDFORD B. WILSON, *President.*

No. 4158.

CHARLES J. DOHERTY, *Cashier.*

Loans and discounts	\$394,017.36	Capital stock paid in	\$300,000.00
Overdrafts	239.50	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	40,533.34
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	42,314.90	Dividends unpaid	
Due from approved reserve agents	37,587.98	Individual deposits	115,594.10
Due from other national banks	6,764.16	United States deposits	
Due from State banks and bankers	9,822.99	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,774.52	Due to other national banks	48,579.47
Other real estate and mortg's owned		Due to State banks and bankers	45,741.41
Current expenses and taxes paid	27,284.50	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	244.53	Liabilities other than those above stated	
Exchanges for clearing house	3,754.19		
Bills of other national banks	4,707.00		
Fractional currency, nickels, cents	17.69		
Specie	23,179.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	625,448.32	Total	625,448.32

INDIANA.

Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.*

No. 984.

E. B. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,460,258.47	Capital stock paid in	\$300,000.00
Overdrafts	848.84	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	111,188.19
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Stocks, securities, etc.	8,000.00	Dividends unpaid	
Due from approved reserve agents	200,661.17	Individual deposits	1,716,099.76
Due from other national banks	85,272.40	United States deposits	9,001.42
Due from State banks and bankers	82,014.26	Deposits of U. S. disbursing officers	104,962.93
Bank's house, furniture, and fixtures		Due to other national banks	238,550.77
Other real estate and mortg's owned		Due to State banks and bankers	232,475.45
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,995.79	Liabilities other than those above stated	
Exchanges for clearing house	29,199.45		
Bills of other national banks	213,100.00		
Fractional currency, nickels, cents	4,678.14		
Specie	848,000.00		
Legal-tender notes	110,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,257,278.52	Total	3,257,278.52

Merchants' National Bank, Indianapolis.

J. P. FRENZEL, *President.*

No. 869.

O. N. FRENZEL, *Cashier.*

Loans and discounts	\$574,773.63	Capital stock paid in	\$300,000.00
Overdrafts	105.96	Surplus fund	60,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits	22,117.42
U. S. bonds to secure deposits		National-bank notes outstanding	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	506,917.78	Dividends unpaid	
Due from approved reserve agents	112,061.55	Individual deposits	1,616,619.84
Due from other national banks	129,184.05	United States deposits	
Due from State banks and bankers	15,341.05	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	19,000.00	Due to other national banks	205,654.95
Other real estate and mortg's owned		Due to State banks and bankers	8,421.10
Current expenses and taxes paid	7,470.34	Notes and bills rediscounted	
Premiums on U. S. bonds	15,000.00	Bills payable	
Checks and other cash items	7,667.94	Liabilities other than those above stated	
Exchanges for clearing house	28,694.60		
Bills of other national banks	122,133.00		
Fractional currency, nickels, cents	405.36		
Specie	368,525.00		
Legal-tender notes	275,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,533.05		
Due from Treasurer U. S.			
Total	2,437,813.31	Total	2,437,813.31

Meridian National Bank, Indianapolis.

WILLIAM P. GALLUP, *President.*

No. 1878.

A. F. KOPP, *Cashier.*

Loans and discounts	\$853,968.04	Capital stock paid in	\$200,000.00
Overdrafts	4,638.76	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	39,372.84
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	2,050.00	State-bank notes outstanding	
Stocks, securities, etc.	149,974.98	Dividends unpaid	
Due from approved reserve agents	32,448.90	Individual deposits	842,806.37
Due from other national banks	27,295.70	United States deposits	
Due from State banks and bankers	18,121.32	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	137,820.28
Other real estate and mortg's owned		Due to State banks and bankers	87,247.25
Current expenses and taxes paid	8,008.65	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	15,070.03	Liabilities other than those above stated	
Exchanges for clearing house	15,117.24		
Bills of other national banks	34,278.00		
Fractional currency, nickels, cents	672.12		
Specie	160,103.00		
Legal-tender notes	120,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,547,246.74	Total	1,547,246.74

INDIANA.

First National Bank, Jeffersonville.

S. C. TAGGART, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Resurces.		Liabilities.	
Loans and discounts	\$253,417.97	Capital stock paid in	\$150,000.00
Overdrafts	157.03	Surplus fund	33,100.00
U. S. bonds to secure circulation	52,300.00	Undivided profits	37,929.88
U. S. bonds to secure deposits		National-bank notes outstanding	47,070.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	45,266.33	Dividends unpaid	986.00
Due from approved reserve agents	6,384.17	Individual deposits	179,844.10
Due from other national banks	10,670.88	United States deposits	
Due from State banks and bankers	7,870.93	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	4,625.53
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	675.24
Current expenses and taxes paid	1,443.25	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	1,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,200.00		
Fractional currency, nickels, cents	159.69		
Specie	27,007.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,353.50		
Due from Treasurer U. S.			
Total	455,230.75	Total	455,230.75

Citizens' National Bank, Jeffersonville.

JNO. ADAMS, *President.*

No. 1466.

CHARLES E. POINDEXTER, *Cashier.*

Loans and discounts	\$257,327.97	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	32,000.00
U. S. bonds to secure circulation	40,600.00	Undivided profits	21,547.79
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1,536.00
Due from approved reserve agents	11,141.23	Individual deposits	115,563.27
Due from other national banks	2,238.16	United States deposits	
Due from State banks and bankers	4,073.39	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,900.00	Due to other national banks	5.82
Other real estate and mortg's owned		Due to State banks and bankers	394.45
Current expenses and taxes paid	1,478.86	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	87.72		
Specie	15,800.00		
Legal-tender notes	9,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	357,047.33	Total	357,047.33

First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 2687.

HENRY C. BOWER, *Cashier.*

Loans and discounts	\$37,657.55	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,054.13
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,750.00	Dividends unpaid	
Due from approved reserve agents	6,397.73	Individual deposits	40,842.97
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,126.59	Due to other national banks	
Other real estate and mortg's owned	12,905.12	Due to State banks and bankers	
Current expenses and taxes paid	2,142.26	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	600.98	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,777.00		
Fractional currency, nickels, cents	215.00		
Specie	13,984.87		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	147,897.10	Total	147,897.10

INDIANA.

First National Bank, Knightstown.

C. D. MORGAN, *President.*

No. 872.

W. P. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,753.48	Capital stock paid in	\$50,000.00
Overdrafts	340.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	27,283.67
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1,505.00
Due from approved reserve agents	2,003.78	Individual deposits	113,471.44
Due from other national banks	20,795.80	United States deposits	
Due from State banks and bankers	3,614.60	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,100.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	144.86		
Specie	36,290.00		
Legal-tender notes	17,870.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	187.50		
Due from Treasurer U. S.			
Total	253,510.11	Total	253,510.11

Citizens' National Bank, Kokomo.

RICHARD RUDELL, *President.*

No. 4121.

G. E. BRUNER, *Cashier.*

Loans and discounts	\$168,169.00	Capital stock paid in	\$100,000.00
Overdrafts	1,668.01	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,660.00	Undivided profits	3,181.20
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,645.31	Dividends unpaid	90.60
Due from approved reserve agents	1,887.31	Individual deposits	131,627.21
Due from other national banks	3,551.72	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	27,750.21	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	26.86	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	1,065.62	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,332.00		
Fractional currency, nickels, cents	340.30		
Specie	13,487.07		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	267,798.41	Total	267,798.41

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

JOHN A. JAY, *Cashier.*

Loans and discounts	\$204,663.73	Capital stock paid in	\$100,000.00
Overdrafts	234.06	Surplus fund	46,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,620.38
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Stocks, securities, etc.	11,093.04	Dividends unpaid	3,668.00
Due from approved reserve agents	3,173.56	Individual deposits	138,382.02
Due from other national banks	2,533.33	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,365.82	Due to other national banks	
Other real estate and mortg's owned	887.45	Due to State banks and bankers	
Current expenses and taxes paid	1,889.95	Notes and bills rediscounted	
Premiums on U. S. bonds	2,761.23	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,625.00		
Fractional currency, nickels, cents	774.23		
Specie	27,037.00		
Legal-tender notes	16,907.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	316,170.40	Total	316,170.40

INDIANA.

First National Bank, La Fayette.

ROBERT W. SAMPLER, *President.*

No. 2717.

H. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$375, 625. 21	Capital stock paid in	\$125, 000. 00
Overdrafts	415. 24	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	81, 250. 00	Undivided profits	23, 011. 63
U. S. bonds to secure deposits		National-bank notes outstanding	73, 125. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	500. 00	Dividends unpaid	
Due from approved reserve agents	65, 101. 41	Individual deposits	398, 251. 58
Due from other national banks	63, 930. 17	United States deposits	
Due from State banks and bankers	5, 007. 39	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	35, 000. 00	Due to other national banks	7, 353. 25
Other real estate and mortg's owned		Due to State banks and bankers	42, 269. 32
Current expenses and taxes paid	3, 339. 71	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 000. 00	Bills payable	
Checks and other cash items	2, 745. 53	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5, 623. 00		
Fractional currency, nickels, cents	521. 87		
Specie	64, 285. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 566. 25		
Due from Treasurer U. S.			
Total	719, 010. 78	Total	719, 010. 78

Fowler National Bank, La Fayette.

J. M. FOWLER, *President.*

No. 3280.

B. BROKENBROUGH, *Cashier.*

Loans and discounts	\$345, 878. 06	Capital stock paid in	\$100, 000. 00
Overdrafts	251. 00	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	45, 000. 00	Undivided profits	64, 887. 62
U. S. bonds to secure deposits		National-bank notes outstanding	40, 500. 00
U. S. bonds on hand	3, 750. 00	State-bank notes outstanding	
Stocks, securities, etc.	84, 156. 91	Dividends unpaid	
Due from approved reserve agents	245, 961. 45	Individual deposits	644, 967. 25
Due from other national banks	33, 476. 09	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	30, 500. 00	Due to other national banks	687. 94
Other real estate and mortg's owned		Due to State banks and bankers	25, 731. 84
Current expenses and taxes paid	3, 778. 05	Notes and bills rediscounted	
Premiums on U. S. bonds	11, 387. 81	Bills payable	
Checks and other cash items	100, 528. 28	Liabilities other than those above stated	
Exchanges for clearing house	50, 082. 00		
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	20, 000. 00		
Legal-tender notes	2, 025. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	976, 774. 65	Total	976, 774. 65

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.*

No. 4468.

C. MURDOCK, *Cashier.*

Loans and discounts	\$391, 677. 28	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 346. 69	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	6, 921. 07
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	45, 568. 77	Dividends unpaid	
Due from approved reserve agents	59, 725. 89	Individual deposits	522, 726. 88
Due from other national banks	64, 641. 94	United States deposits	
Due from State banks and bankers	33, 553. 46	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12, 925. 00	Due to other national banks	50, 172. 22
Other real estate and mortg's owned		Due to State banks and bankers	24, 852. 33
Current expenses and taxes paid	5, 694. 78	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 500. 00	Bills payable	
Checks and other cash items	8, 128. 07	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	11, 163. 00		
Fractional currency, nickels, cents	438. 22		
Specie	74, 566. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	118. 40		
Total	752, 172. 50	Total	752, 172. 50

INDIANA.

Ferrin National Bank, La Fayette.

J. J. PERRIN, *President.*

No. 4656.

W. H. PERRIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,014.80	Capital stock paid in	\$100,000.00
Overdrafts	570.78	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,817.10
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	29,000.00	State-bank notes outstanding	
Stocks, securities, etc.	8,760.00	Dividends unpaid	
Due from approved reserve agents	54,407.86	Individual deposits	292,863.97
Due from other national banks	67,363.74	United States deposits	
Due from State banks and bankers	5,325.62	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	28,000.00	Due to other national banks	14,743.69
Other real estate and mortg's owned		Due to State banks and bankers	10,167.48
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,075.00	Bills payable	
Checks and other cash items	2,944.26	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,209.00		
Fractional currency, nickels, cents	245.63		
Specie	42,059.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	456,092.24	Total	456,092.24

First National Bank, La Grange.

SOLOMON ROSE, *President.*

No. 2184.

J. I. NORRIS, *Cashier.*

Loans and discounts	\$134,744.07	Capital stock paid in	\$65,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,406.14
U. S. bonds to secure deposits		National-bank notes outstanding	20,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,037.81	Dividends unpaid	
Due from approved reserve agents	1,814.50	Individual deposits	70,299.35
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	596.41	Notes and bills rediscounted	
Premiums on U. S. bonds	407.89	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	715.00		
Fractional currency, nickels, cents	5.56		
Specie	16,529.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	187,005.49	Total	187,005.49

First National Bank, La Porte.

WILLIAM NILES, *President.*

No. 377.

R. E. MORRISON, *Cashier.*

Loans and discounts	\$257,669.74	Capital stock paid in	\$100,000.00
Overdrafts	743.13	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,691.04
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	186.00
Due from approved reserve agents	24,272.49	Individual deposits	201,766.75
Due from other national banks	1,272.68	United States deposits	
Due from State banks and bankers	317.63	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,320.88	Notes and bills rediscounted	
Premiums on U. S. bonds	245.32	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,200.00		
Fractional currency, nickels, cents	200.87		
Specie	28,840.95		
Legal-tender notes	936.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	353,143.79	Total	353,143.79

INDIANA.

Citizens' National Bank, Lawrenceburg.

EDWARD D. MOORE, *President.*

No. 4281.

WM. D. H. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,062.47	Capital stock paid in	\$50,000.00
Overdrafts	355.15	Surplus fund	7,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,154.21
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,600.00	Dividends unpaid	
Due from approved reserve agents	12,105.01	Individual deposits	75,005.81
Due from other national banks	2,979.20	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,977.90	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,154.19	Notes and bills rediscounted	
Premiums on U. S. bonds	1,600.00	Bills payable	5,000.00
Checks and other cash items	274.22	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,010.00		
Fractional currency, nickels, cents	19.38		
Specie	5,160.00		
Legal-tender notes	4,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	152,810.02	Total	152,810.02

People's National Bank, Lawrenceburg.

WILLIAM PROBASCO, *President.*

No. 2612.

P. BRAUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,483.09	Capital stock paid in	\$100,000.00
Overdrafts	264.02	Surplus fund	11,479.47
U. S. bonds to secure circulation	37,500.00	Undivided profits	6,834.56
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,000.00	Dividends unpaid	
Due from approved reserve agents	29,979.76	Individual deposits	129,693.10
Due from other national banks	15,511.61	United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,597.68	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	201.42	Notes and bills rediscounted	
Premiums on U. S. bonds	3,507.29	Bills payable	
Checks and other cash items	1,568.85	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,791.00		
Fractional currency, nickels, cents	193.91		
Specie	18,471.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	281,757.13	Total	281,757.13

First National Bank, Lebanon.

G. W. BAIRD, *President.*

No. 2057.

WES. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,740.61	Capital stock paid in	\$75,000.00
Overdrafts	12,347.85	Surplus fund	26,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,045.89
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,761.46	Dividends unpaid	
Due from approved reserve agents	4,087.47	Individual deposits	79,286.69
Due from other national banks	4,436.52	United States deposits	
Due from State banks and bankers	105.27	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,233.75	Due to other national banks	
Other real estate and mortg's owned	1,516.65	Due to State banks and bankers	
Current expenses and taxes paid	1,293.71	Notes and bills rediscounted	
Premiums on U. S. bonds	1,158.82	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,300.00		
Fractional currency, nickels, cents	174.47		
Specie	20,426.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	231,832.58	Total	231,832.58

INDIANA.

Lebanon National Bank, Lebanon.

A. C. DAILY, *President.*

No. 2669.

E. T. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,298.43	Capital stock paid in.....	\$63,000.00
Overdrafts.....	12,812.24	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits.....	7,703.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	40,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	25,450.13	Dividends unpaid.....	180.00
Due from approved reserve agents.....	9,597.38	Individual deposits.....	191,282.65
Due from other national banks.....	18,196.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg.'s owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,091.91	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	1,913.92	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,631.00		
Fractional currency, nickels, cents.....	469.00		
Specie.....	24,916.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	299,166.20	Total.....	299,166.20

Union County National Bank, Liberty.

J. E. MORRIS, *President.*

No. 2007.

H. HUSTED, *Cashier.*

Loans and discounts.....	\$132,953.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	70.39	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	5,176.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	27,997.59	Individual deposits.....	114,993.23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to other national banks.....	
Other real estate and mortg.'s owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,040.79	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	180.00
Checks and other cash items.....	82.83	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,397.00		
Fractional currency, nickels, cents.....	101.71		
Specie.....	15,395.00		
Legal-tender notes.....	7,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	222,863.94	Total.....	222,863.94

First National Bank, Logansport.

ANDREW J. MURDOCK, *President.*

No. 3084.

W. W. ROSS, *Cashier.*

Loans and discounts.....	\$318,846.16	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,754.96	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	10,735.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,320.83	Dividends unpaid.....	
Due from approved reserve agents.....	10,034.08	Individual deposits.....	217,200.48
Due from other national banks.....	3,499.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to other national banks.....	
Other real estate and mortg.'s owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,469.05	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,500.00	Bills payable.....	
Checks and other cash items.....	596.54	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	20,000.00		
Fractional currency, nickels, cents.....	232.89		
Specie.....	98,221.25		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	532,665.48	Total.....	532,665.48

INDIANA.

State National Bank, Logansport.

JNO. F. JOHNSON, *President.*

No. 2596.

HENRY J. HEITBRINK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$359, 126. 00	Capital stock paid in	\$200, 000. 00
Overdrafts	6, 843. 26	Surplus fund	55, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	30, 222. 20
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	40, 000. 00	Dividends unpaid	
Due from approved reserve agents	2, 547. 34	Individual deposits	220, 911. 93
Due from other national banks	2, 143. 85	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	12, 600. 00	Due to other national banks	1, 166. 01
Other real estate and mortg's owned		Due to State banks and bankers	4, 671. 38
Current expenses and taxes paid	3, 718. 93	Notes and bills rediscounted	9, 200. 00
Premiums on U. S. bonds	1, 250. 00	Bills payable	
Checks and other cash items	1, 130. 60	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5, 679. 00		
Fractional currency, nickels, cents	301. 04		
Specie	17, 381. 50		
Legal-tender notes	61, 200. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	566, 171. 52	Total	566, 171. 52

First National Bank, Madison.

A. B. SMITH, *President.*

No. 111.

THOS. A. POGUE, *Cashier.*

Loans and discounts	\$243, 681. 01	Capital stock paid in	\$100, 000. 00
Overdrafts	355. 23	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	12, 870. 47
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	24, 807. 90	Dividends unpaid	
Due from approved reserve agents	8, 043. 37	Individual deposits	226, 910. 14
Due from other national banks	15, 823. 40	United States deposits	
Due from State banks and bankers	289. 41	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	9, 000. 00	Due to other national banks	
Other real estate and mortg's owned	345. 95	Due to State banks and bankers	
Current expenses and taxes paid	1, 582. 96	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 930. 00	Bills payable	
Checks and other cash items	180. 18	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3, 025. 00		
Fractional currency, nickels, cents	413. 05		
Specie	34, 608. 15		
Legal-tender notes	11, 070. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	382, 280. 61	Total	382, 280. 61

National Branch Bank, Madison.

FRANK L. POWELL, *President.*

No. 1457.

DAVID G. PHILLIPS, *Cashier.*

Loans and discounts	\$489, 144. 82	Capital stock paid in	\$150, 000. 00
Overdrafts	2, 211. 67	Surplus fund	80, 060. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	58, 866. 46
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	100. 00	State-bank notes outstanding	
Stocks, securities, etc	1, 000. 00	Dividends unpaid	
Due from approved reserve agents	33, 826. 56	Individual deposits	372, 228. 46
Due from other national banks	20, 702. 09	United States deposits	
Due from State banks and bankers	2, 159. 96	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7, 000. 00	Due to other national banks	1, 244. 77
Other real estate and mortg's owned		Due to State banks and bankers	3, 763. 96
Current expenses and taxes paid	2, 394. 69	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	225. 64	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	270. 00		
Fractional currency, nickels, cents	314. 97		
Specie	76, 180. 25		
Legal-tender notes	23, 323. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	711, 103. 65	Total	711, 103. 65

INDIANA.

First National Bank, Marion.

H. D. REASONER, *President.*

No. 4189.

A. B. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$268,372.33	Capital stock paid in	\$100,000.00
Overdrafts	7,111.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	12,613.00
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.10
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	17,580.17	Individual deposits	201,605.85
Due from other national banks	1,243.98	United States deposits	
Due from State banks and bankers	11,405.21	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	6,627.19
Current expenses and taxes paid	3,611.41	Notes and bills rediscounted	22,254.69
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	25,800.00		
Fractional currency, nickels, cents	250.76		
Specie	13,500.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	385,600.83	Total	385,600.83

First National Bank, Martinsville.

H. SATTERWHITE, *President.*

No. 794.

C. A. McCRACKEN, *Cashier.*

Loans and discounts	\$89,069.51	Capital stock paid in	\$70,000.00
Overdrafts	448.64	Surplus fund	14,300.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	1,751.29
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16,866.92	Dividends unpaid	
Due from approved reserve agents	975.00	Individual deposits	73,904.39
Due from other national banks		United States deposits	
Due from State banks and bankers	3,326.32	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	14,300.00	Due to State banks and bankers	
Current expenses and taxes paid	1,419.97	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	9,500.00		
Fractional currency, nickels, cents	89.32		
Specie	8,700.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	187,045.68	Total	187,045.68

First National Bank, Michigan City.

CHAS. E. DEWOLFE, *President.*

No. 2747.

W. H. SCHOENEMANN, *Cashier.*

Loans and discounts	\$495,367.45	Capital stock paid in	\$250,000.00
Overdrafts	2.38	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,699.44
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11,960.60	Dividends unpaid	
Due from approved reserve agents	7,441.66	Individual deposits	240,239.07
Due from other national banks	2,206.23	United States deposits	
Due from State banks and bankers	1,737.21	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	19,956.22	Due to State banks and bankers	
Current expenses and taxes paid	3,816.01	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	15,000.00
Checks and other cash items	496.36	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	105.06		
Fractional currency, nickels, cents	545.84		
Specie	41,052.75		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.80		
Total	642,938.51	Total	642,938.51

INDIANA.

First National Bank, Mount Vernon.

A. C. WILLIAMS, *President.*

No. 366.

E. W. ROSENKRANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,591.43	Capital stock paid in	\$100,000.00
Overdrafts	6,540.26	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	13,550.23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	366.90	Dividends unpaid .....	.....
Due from approved reserve agents	5,980.65	Individual deposits	146,880.70
Due from other national banks	10,940.16	United States deposits .....	.....
Due from State banks and bankers	1,254.43	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned	10,004.10	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,495.10	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	488.27	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	7,617.00		
Fractional currency, nickels, cents	125.42		
Specie	14,958.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	69.30		
Due from Treasurer U. S. .....	.....	
Total	380,431.02	Total	380,431.02

Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President.*

No. 4801.

J. M. SIMS, *Cashier.*

Loans and discounts	\$44,214.90	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,725.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	739.83	Individual deposits	33,647.71
Due from other national banks	10,772.98	United States deposits .....	.....
Due from State banks and bankers	8,600.74	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	799.80	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	5,964.55	Bills payable .....	.....
Checks and other cash items	44.83	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,089.00		
Fractional currency, nickels, cents	65.18		
Specie	3,426.05		
Legal-tender notes	405.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	130,372.86	Total	130,372.86

Delaware County National Bank, Muncie.

EMMET M. SMITH, *President.*

No. 4809.

C. H. CHURCH, *Cashier.*

Loans and discounts	\$188,376.83	Capital stock paid in	\$100,000.00
Overdrafts	3,554.28	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,365.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	43,207.43	Individual deposits	156,155.88
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	3,240.79
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	2,208.40
Current expenses and taxes paid	3,556.33	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	750.00	Bills payable .....	.....
Checks and other cash items	2,383.13	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,013.00		
Fractional currency, nickels, cents	292.14		
Specie	11,512.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	290,970.14	Total	290,970.14

INDIANA.

Farmers' National Bank, Muncie.

GEO. W. SPILKER, *President.*

No. 4674.

EDWARD OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,755.26	Capital stock paid in	\$100,000.00
Overdrafts	531.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,284.20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	11,773.71	Individual deposits	122,954.52
Due from other national banks	10,882.52	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	4,035.59	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2,472.93	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,500.00	Bills payable .....	.....
Checks and other cash items	3,260.71	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	1,790.00	Total	260,738.72
Fractional currency, nickels, cents	1,66.54		
Specie	19,244.50		
Legal-tender notes	14,300.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	260,738.72	Total	260,738.72

Merchants' National Bank, Muncie.

HARDIN ROADS, *President.*

No. 4852.

FRANK A. BROWN, *Cashier.*

Loans and discounts	\$125,776.82	Capital stock paid in	\$100,000.00
Overdrafts	1,114.18	Surplus fund	79.79
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,989.93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	25,761.55	Individual deposits	113,718.23
Due from other national banks	2,529.14	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	3,743.28	Due to other national banks	2,461.79
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,558.60	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,500.00	Bills payable .....	.....
Checks and other cash items	3,025.88	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	17,756.00	Total	241,752.74
Fractional currency, nickels, cents	16,838.69		
Specie	16,023.60		
Legal-tender notes	15,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	241,752.74	Total	241,752.74

First National Bank, New Albany.

S. A. CULBERTSON, *President.*

No. 701.

J. A. HUTTON, *Cashier.*

Loans and discounts	\$606,833.22	Capital stock paid in	\$300,000.00
Overdrafts	5,178.49	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	50,123.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	487.00	Dividends unpaid	79.52
Due from approved reserve agents	22,095.01	Individual deposits	387,447.67
Due from other national banks	3,885.14	United States deposits .....	.....
Due from State banks and bankers	3,011.70	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	1,032.75
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	1,866.68
Current expenses and taxes paid	2,137.25	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	563.21	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	9,740.00	Total	845,610.36
Fractional currency, nickels, cents	194.34		
Specie	12,975.00		
Legal-tender notes	110,260.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	845,610.36	Total	845,610.36

INDIANA.

Second National Bank, New Albany.

LAWRENCE BRADLEY, *President.*

No. 2166.

E. B. LAPPING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,297.15	Capital stock paid in	\$100,000.00
Overdrafts	3,883.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,798.26
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,900.00	Dividends unpaid	68.00
Due from approved reserve agents	23,911.42	Individual deposits	151,631.61
Due from other national banks		United States deposits	
Due from State banks and bankers	7,964.80	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,803.70	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,075.79	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	63.02	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	620.00		
Fractional currency, nickels, cents	163.79		
Specie	7,005.00		
Legal-tender notes	17,180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2.50		
Total	303,995.87	Total	303,995.87

Merchants' National Bank, New Albany.

N. T. DE PAUW, *President.*

No. 965.

J. H. FAWCETT, *Cashier.*

Loans and discounts	\$381,344.89	Capital stock paid in	\$100,000.00
Overdrafts	972.33	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	131,353.71
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,000.00	Dividends unpaid	
Due from approved reserve agents	2,864.02	Individual deposits	125,940.52
Due from other national banks	9,523.25	United States deposits	
Due from State banks and bankers	5,670.24	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	3,173.18
Other real estate and mortg's owned		Due to State banks and bankers	978.16
Current expenses and taxes paid		Notes and bills rediscounted	4,643.64
Premiums on U. S. bonds		Bills payable	35,153.52
Checks and other cash items	788.90	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,870.00		
Fractional currency, nickels, cents	336.10		
Specie	2,245.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	473,739.73	Total	473,739.73

New Albany National Bank, New Albany.

JAMES M. HAINES, *President.*

No. 775.

W. P. BREWER, *Cashier.*

Loans and discounts	\$355,195.72	Capital stock paid in	\$200,000.00
Overdrafts	3,435.12	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	48,411.53
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	35,800.00	Dividends unpaid	6,210.00
Due from approved reserve agents	6,689.54	Individual deposits	101,010.13
Due from other national banks	13,123.47	United States deposits	
Due from State banks and bankers	3,282.72	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	1,201.50
Other real estate and mortg's owned		Due to State banks and bankers	984.89
Current expenses and taxes paid	1,085.90	Notes and bills rediscounted	18,338.74
Premiums on U. S. bonds		Bills payable	7,500.00
Checks and other cash items	388.90	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,315.00		
Fractional currency, nickels, cents	463.42		
Specie	12,627.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	508,656.79	Total	508,656.79

INDIANA.

First National Bank, New Castle.

W. F. BOOR, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,472.81	Capital stock paid in	\$100,000.90
Overdrafts	427.10	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,173.35
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,500.00	Dividends unpaid	
Due from approved reserve agents	1,578.26	Individual deposits	110,554.62
Due from other national banks	513.75	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,300.00	Due to other national banks	229.95
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	5,000.00
Checks and other cash items	3,039.18	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,292.00		
Fractional currency, nickels, cents	427.82		
Specie	6,282.00		
Legal-tender notes	16,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	282,457.92	Total	282,457.92

First National Bank, Noblesville.

MARION ALDRED, *President.*

No. 4882.

GEO. S. CHRISTIAN, *Cashier.*

Loans and discounts	\$35,463.81	Capital stock paid in	\$50,000.00
Overdrafts	83.26	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,437.09
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	24,641.37	Dividends unpaid	
Due from approved reserve agents	1,453.69	Individual deposits	44,871.24
Due from other national banks	7,546.61	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,605.78	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	792.89	Notes and bills rediscounted	
Premiums on U. S. bonds	1,434.38	Bills payable	
Checks and other cash items	475.20	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,525.00		
Fractional currency, nickels, cents	123.14		
Specie	9,685.70		
Legal-tender notes	6,715.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	107,608.33	Total	107,608.33

First National Bank, North Manchester.

JESSE ARNOLD, *President.*

No. 2903.

R. ARNOLD, *Cashier.*

Loans and discounts	\$128,274.71	Capital stock paid in	\$50,000.00
Overdrafts	1,936.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	6,696.47
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,169.96	Individual deposits	99,270.82
Due from other national banks	1,229.34	United States deposits	
Due from State banks and bankers	8,272.41	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	9,798.25	Due to other national banks	268.59
Other real estate and mortg's owned	9,390.48	Due to State banks and bankers	
Current expenses and taxes paid	1,588.61	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	4,717.00
Checks and other cash items	2,323.23	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	185.00		
Fractional currency, nickels, cents	327.94		
Specie	1,698.55		
Legal-tender notes	408.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	197,952.88	Total	197,952.88

INDIANA.

Lawrence National Bank, North Manchester.

GEORGE W. LAWRENCE, *President.*

No. 3474.

J. W. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96, 113. 36	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 758. 62	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits	898. 82
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10, 235. 74	Dividends unpaid	
Due from approved reserve agents	3, 716. 20	Individual deposits	81, 692. 68
Due from other national banks	106. 07	United States deposits	
Due from State banks and bankers	3, 556. 58	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 075. 20	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	314. 50	Liabilities other than those above stated	
Exchanges for clearing house		Total	160, 591. 50
Bills of other national banks	1, 240. 00		
Fractional currency, nickels, cents	278. 98		
Specie	3, 805. 25		
Legal-tender notes	2, 502. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
Total	160, 591. 50	Total	160, 591. 50

First National Bank, North Vernon.

JOHN OVERMYER, *President.*

No. 4678.

A. A. TRIPP, *Cashier.*

Loans and discounts	\$99, 105. 58	Capital stock paid in	\$60, 000. 00
Overdrafts	353. 03	Surplus fund	1, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits	2, 036. 11
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	640. 60	Dividends unpaid	
Due from approved reserve agents	2, 001. 34	Individual deposits	60, 804. 29
Due from other national banks		United States deposits	
Due from State banks and bankers	2, 649. 71	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5, 000. 00	Due to other national banks	168. 29
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 283. 66	Notes and bills rediscounted	2, 500. 00
Premiums on U. S. bonds	1, 800. 00	Bills payable	
Checks and other cash items	862. 01	Liabilities other than those above stated	
Exchanges for clearing house		Total	140, 008. 69
Bills of other national banks	980. 00		
Fractional currency, nickels, cents	27. 61		
Specie	8, 535. 75		
Legal-tender notes	1, 095. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
Total	140, 008. 69	Total	140, 008. 69

First National Bank, Peru.

M. SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Loans and discounts	\$582, 940. 54	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 017. 71	Surplus fund	150, 151. 13
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	28, 612. 34
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11, 448. 79	Dividends unpaid	
Due from approved reserve agents	82, 909. 01	Individual deposits	603, 608. 53
Due from other national banks	10, 691. 39	United States deposits	
Due from State banks and bankers	4, 231. 39	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	26, 498. 50	Due to other national banks	221. 85
Other real estate and mortg's owned	673. 44	Due to State banks and bankers	6, 775. 77
Current expenses and taxes paid	3, 197. 65	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3, 450. 30	Liabilities other than those above stated	
Exchanges for clearing house		Total	911, 860. 62
Bills of other national banks	4, 960. 00		
Fractional currency, nickels, cents	905. 00		
Specie	69, 641. 90		
Legal-tender notes	83, 178. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	911, 860. 62	Total	911, 860. 62

INDIANA.

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

MARVIN S. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,555.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	66.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	6,325.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	37,100.00	Dividends unpaid.....	50.00
Due from approved reserve agents.....	649.82	Individual deposits.....	140,780.41
Due from other national banks.....	11,141.66	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	17,500.00	Due to other national banks.....	.....
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	281.64
Current expenses and taxes paid.....	1,138.77	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	2,032.99	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	1,569.00		
Fractional currency, nickels, cents.....	675.95		
Specie.....	18,386.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	289,941.04	Total.....	289,941.04

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.*

No. 2119.

JAMES A. GILMORE, *Cashier.*

Loans and discounts.....	\$120,975.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	692.89	Surplus fund.....	32,500.90
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	17,136.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	2,900.00	Dividends unpaid.....	425.60
Due from approved reserve agents.....	7,116.96	Individual deposits.....	63,078.92
Due from other national banks.....	352.42	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	500.00	Due to other national banks.....	.....
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	1,272.76	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	5,741.71	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	7,932.00		
Fractional currency, nickels, cents.....	367.60		
Specie.....	9,475.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	173,890.29	Total.....	173,890.29

People's National Bank, Princeton.

W. L. EVANS, *President.*

No. 2180.

W. P. WELBORN, *Cashier.*

Loans and discounts.....	\$181,400.08	Capital stock paid in.....	\$75,000.00
Overdrafts.....	649.85	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	6,489.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	7,000.00	Dividends unpaid.....	3,490.00
Due from approved reserve agents.....	38,057.91	Individual deposits.....	199,690.54
Due from other national banks.....	20,263.42	United States deposits.....	.....
Due from State banks and bankers.....	4,064.00	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	13,111.36	Due to other national banks.....	.....
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	5.00	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	660.00	Bills payable.....	.....
Checks and other cash items.....	2,445.54	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	6,682.00		
Fractional currency, nickels, cents.....	97.55		
Specie.....	25,418.40		
Legal-tender notes.....	6,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	332,080.11	Total.....	332,080.11

INDIANA.

First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

J. F. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$487, 013. 45	Capital stock paid in	\$200, 000. 00
Overdrafts	5, 543. 67	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	20, 171. 61
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6, 730. 52	Individual deposits	416, 640. 26
Due from other national banks	4, 026. 07	United States deposits	
Due from State banks and bankers	680. 18	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	25, 000. 00	Due to other national banks	
Other real estate and mortg's owned	18, 420. 48	Due to State banks and bankers	
Current expenses and taxes paid	6, 434. 73	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 000. 00	Bills payable	
Checks and other cash items	15, 303. 80	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5, 000. 00		
Fractional currency, nickels, cents	403. 97		
Specie	10, 000. 00		
Legal-tender notes	139, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	781, 811. 87	Total	731, 811. 87

Second National Bank, Richmond.

ANDREW F. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

Loans and discounts	\$602, 419. 19	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 540. 90	Surplus fund	120, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	11, 331. 39
U. S. bonds to secure deposits		National-bank notes outstanding	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	94, 319. 00	Dividends unpaid	
Due from approved reserve agents	24, 003. 03	Individual deposits	623, 148. 02
Due from other national banks	15, 766. 45	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	22, 300. 00	Due to other national banks	1, 846. 65
Other real estate and mortg's owned	2, 050. 00	Due to State banks and bankers	973. 98
Current expenses and taxes paid	3, 624. 04	Notes and bills rediscounted	85, 000. 00
Premiums on U. S. bonds	12, 797. 17	Bills payable	
Checks and other cash items	4, 205. 81	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	23, 000. 00		
Fractional currency, nickels, cents	132. 30		
Specie	63, 150. 06		
Legal-tender notes	100, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.	338. 15		
Total	1, 127, 300. 04	Total	1, 127, 300. 04

Union National Bank, Richmond.

JESSE CATES, *President.*

No. 3413.

GEORGE L. CATES, *Cashier.*

Loans and discounts	\$212, 774. 76	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 604. 00	Surplus fund	13, 400. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	3, 445. 10
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3, 077. 74	Individual deposits	159, 832. 08
Due from other national banks	5, 848. 68	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to other national banks	551. 14
Other real estate and mortg's owned	16, 320. 00	Due to State banks and bankers	
Current expenses and taxes paid	1, 242. 36	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2, 927. 41	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	800. 00		
Fractional currency, nickels, cents	28. 37		
Specie	11, 500. 00		
Legal-tender notes	12, 480. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	299, 728. 32	Total	299, 728. 32

INDIANA.

National Bank, Rising Sun,

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,241.09	Capital stock paid in	\$100,000.00
Overdrafts	259.06	Surplus fund	20,600.00
U. S. bonds to secure circulation	85,000.00	Undivided profits	19,314.60
U. S. bonds to secure deposits		National-bank notes outstanding	76,000.00
U. S. bonds on hand	50.00	State-bank notes outstanding	
Stocks, securities, etc	64,634.00	Dividends unpaid	
Due from approved reserve agents	3,696.10	Individual deposits	97,636.80
Due from other national banks	6,112.41	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,900.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,049.89	Notes and bills rediscounted	
Premiums on U. S. bonds	1,624.50	Bills payable	
Checks and other cash items	415.90	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	800.00		
Fractional currency, nickels, cents	18.20		
Specie	10,536.25		
Legal-tender notes	7,658.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	965.00		
Due from Treasurer U. S.			
Total	312,951.40	Total	312,951.40

National Bank, Rockville.

J. M. NICHOLS, *President.*

No. 2361.

S. L. McCUNE, *Cashier.*

Loans and discounts	\$151,919.23	Capital stock paid in	\$100,000.00
Overdrafts	4,035.00	Surplus fund	17,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,262.61
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2,082.43	Individual deposits	87,610.72
Due from other national banks	5,799.76	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,350.00	Due to other national banks	
Other real estate and mortg's owned	4,800.00	Due to State banks and bankers	
Current expenses and taxes paid	1,875.00	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	179.05	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	640.00		
Fractional currency, nickels, cents	108.01		
Specie	9,654.85		
Legal-tender notes	6,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	257,373.33	Total	257,373.33

Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Loans and discounts	\$215,840.63	Capital stock paid in	\$100,000.00
Overdrafts	508.33	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,965.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	42,298.62	Individual deposits	163,115.12
Due from other national banks	11,379.94	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	3,068.05
Current expenses and taxes paid	1,690.70	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	858.59	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,565.00		
Fractional currency, nickels, cents	194.30		
Specie	12,287.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	328,748.61	Total	328,748.61

INDIANA.

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226,080.00	Capital stock paid in	\$100,000.00
Overdrafts	25.82	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,099.59
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	77,992.30	Individual deposits	239,573.61
Due from other national banks	25,537.66	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,903.05	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	129.22	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2,854.00		
Fractional currency, nickels, cents	102.35		
Specie	32,923.80		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	412,173.20	Total	412,173.20

First National Bank, Seymour.

JAS L. GARDINER, *President.*

No. 1032.

G. H. MURPHY, *Cashier.*

Loans and discounts	\$200,864.93	Capital stock paid in	\$100,000.00
Overdrafts	96.68	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	918.30
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	35,600.00	Dividends unpaid	3,188.00
Due from approved reserve agents	19,988.11	Individual deposits	133,634.21
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	15,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,444.28	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	8,170.00		
Fractional currency, nickels, cents	131.06		
Specie	17,032.45		
Legal-tender notes	7,088.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	325,240.51	Total	325,240.51

Seymour National Bank, Seymour.

B. F. PRICE, *President.*

No. 4652.

E. D. BROWN, *Cashier.*

Loans and discounts	\$144,749.78	Capital stock paid in	\$100,000.00
Overdrafts	106.27	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,551.53
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	500.00	Dividends unpaid	
Due from approved reserve agents	5,804.07	Individual deposits	73,876.40
Due from other national banks	446.72	United States deposits	
Due from State banks and bankers	735.59	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,750.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,063.54	Notes and bills rediscounted	
Premiums on U. S. bonds	2,805.00	Bills payable	
Checks and other cash items	427.13	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,725.00		
Fractional currency, nickels, cents	129.83		
Specie	10,029.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	200,467.93	Total	200,467.93

INDIANA.

First National Bank, Shelbyville.

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$289,878.25	Capital stock paid in	\$100,000.00
Overdrafts	884.71	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	23,404.39
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	39,074.31	Individual deposits	251,857.50
Due from other national banks	15,584.12	United States deposits	
Due from State banks and bankers	5,771.18	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	2,443.07	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	595.15	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7,000.00		
Fractional currency, nickels, cents	156.16		
Specie	42,250.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	432,761.95	Total	432,761.95

Farmers' National Bank, Shelbyville.

JAMES S. JEFFERS, *President.*

No. 4800.

S. P. MCCREA, *Cashier.*

Loans and discounts	\$90,828.11	Capital stock paid in	\$100,000.00
Overdrafts	217.51	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,183.85
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,150.00	Dividends unpaid	
Due from approved reserve agents	2,563.39	Individual deposits	43,392.49
Due from other national banks	3,921.41	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,800.00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,144.63	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	432.11	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7,480.00		
Fractional currency, nickels, cents	87.40		
Specie	15,381.75		
Legal-tender notes	6,945.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	170,076.31	Total	170,076.31

First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 128.

C. A. KIMBALL, *Cashier.*

Loans and discounts	\$268,120.58	Capital stock paid in	\$105,000.00
Overdrafts	439.08	Surplus fund	52,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	22,789.68
U. S. bonds to secure deposits		National-bank notes outstanding	35,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	63,204.38	Individual deposits	241,855.22
Due from other national banks	5,753.74	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	3,672.23	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,031.93	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	9,529.00		
Fractional currency, nickels, cents	569.56		
Specie	42,524.35		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	457,144.90	Total	457,144.90

INDIANA.

Citizens' National Bank, South Bend.

A. LISTENBERGER, *President.*

No. 4764.

JNO. F. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,998.14	Capital stock paid in	\$100,000.00
Overdrafts	25.46	Surplus fund	1,052.38
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,865.03
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	16,322.93	Individual deposits	55,295.24
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,066.35	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,407.07	Notes and bills rediscounted	
Premiums on U. S. bonds	2,862.50	Bills payable	
Checks and other cash items	345.57	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	8,958.00		
Fractional currency, nickels, cents	15.44		
Specie	4,087.25		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	181,713.71	Total	181,713.71

South Bend National Bank, South Bend.

WM. MILLER, *President.*

No. 1739.

MYRON CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,196.94	Capital stock paid in	\$100,000.00
Overdrafts	3,597.66	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	3,839.53
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16,900.00	Dividends unpaid	
Due from approved reserve agents	23,368.32	Individual deposits	183,988.10
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	30,599.62	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	5,073.98	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	2,050.02	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	12,720.00		
Fractional currency, nickels, cents	159.63		
Specie	22,760.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,401.46		
Due from Treasurer U. S.			
Total	417,827.63	Total	417,827.63

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 2742.

BERTIS MCCORMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,029,259.63	Capital stock paid in	\$300,000.00
Overdrafts	650.27	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	207,480.16
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	31,326.54	Dividends unpaid	
Due from approved reserve agents	75,539.23	Individual deposits	599,240.53
Due from other national banks	22,378.95	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25,616.00	Due to other national banks	20,675.63
Other real estate and mortg's owned		Due to State banks and bankers	2,208.63
Current expenses and taxes paid	8,704.38	Notes and bills rediscounted	
Premiums on U. S. bonds	3,569.21	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,630.00		
Fractional currency, nickels, cents	322.04		
Specie	80,157.50		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00		
Total	1,382,403.75	Total	1,382,403.75

INDIANA.

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

C. M. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$329, 213. 50	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 849. 59	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	40, 207. 19
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	40, 000. 00	Dividends unpaid	33. 00
Due from approved reserve agents	3, 044. 10	Individual deposits	194, 639. 14
Due from other national banks	4, 034. 07	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	18, 000. 00	Due to other national banks	6, 168. 09
Other real estate and mortg's owned	17, 658. 34	Due to State banks and bankers	222. 73
Current expenses and taxes paid	2, 702. 52	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6, 691. 82	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3, 772. 00		
Fractional currency, nickels, cents	942. 56		
Specie	16, 526. 65		
Legal-tender notes	22, 495. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	571, 330. 15	Total	571, 330. 15

Vigo County National Bank, Terre Haute.

BENJAMIN G. HUDNUT, *President.*

No. 3929.

CHAS. W. CONN, *Cashier.*

Loans and discounts	\$322, 566. 86	Capital stock paid in	\$150, 000. 00
Overdrafts	5, 009. 45	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	15, 312. 86
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	22, 840. 01	Individual deposits	224, 110. 65
Due from other national banks	19, 036. 27	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 000. 00	Due to other national banks	865. 54
Other real estate and mortg's owned		Due to State banks and bankers	13, 691. 62
Current expenses and taxes paid	2, 646. 54	Notes and bills rediscounted	15, 000. 00
Premiums on U. S. bonds	3, 750. 00	Bills payable	
Checks and other cash items	3, 509. 54	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	9, 850. 00		
Fractional currency, nickels, cents	34. 50		
Specie	26, 300. 00		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.			
Total	477, 730. 67	Total	477, 730. 67

First National Bank of Porter County, Valparaiso.

DEFOREST F. SKINNER, *President.*

No. 2704.

E. BALL, *Cashier.*

Loans and discounts	\$173, 016. 25	Capital stock paid in	\$100, 000. 00
Overdrafts	525. 45	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	20, 568. 60
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	75, 000. 00	Dividends unpaid	
Due from approved reserve agents	21, 567. 28	Individual deposits	182, 171. 10
Due from other national banks		United States deposits	
Due from State banks and bankers	218. 32	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 000. 00	Due to other national banks	2, 341. 73
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	957. 23	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	894. 12	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	995. 00		
Fractional currency, nickels, cents	340. 53		
Specie	19, 317. 25		
Legal-tender notes	14, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	370, 681. 43	Total	370, 081. 43

INDIANA.

Farmers' National Bank, Valparaiso.

JOSEPH GARDINER, *President.*

No. 2403.

GEORGE F. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,570.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	635.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	7,851.81
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....	150.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	104,152.96	Dividends unpaid.....	
Due from approved reserve agents.....	27,772.02	Individual deposits.....	163,938.44
Due from other national banks.....	2,787.42	United States deposits.....	
Due from State banks and bankers.....	1,927.03	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,823.00	Due to other national banks.....	
Other real estate and mortg' owned.....		Due to State banks and bankers..	12,349.45
Current expenses and taxes paid.....	1,283.87	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,518.00	Bills payable.....	10,000.00
Checks and other cash items.....	683.06	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	275,389.70
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.....	122.58		
Specie.....	30,001.50		
Legal-tender notes.....	7,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
Total.....	275,389.70	Total.....	275,389.70

First National Bank, Vernon.

J. W. HILL, *President.*

No. 4688.

JOHN S. MORRIS, *Cashier.*

Loans and discounts.....	\$54,901.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,150.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,256.68
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	120.00
Due from approved reserve agents.....	8,540.10	Individual deposits.....	38,535.67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,033.10	Due to other national banks.....	
Other real estate and mortg' owned.....		Due to State banks and bankers..	
Current expenses and taxes paid.....	673.48	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,716.25	Bills payable.....	
Checks and other cash items.....	347.75	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	103,312.35
Bills of other national banks.....			
Fractional currency, nickels, cents.....	258.88		
Specie.....	5,134.00		
Legal-tender notes.....	9,645.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	103,312.35	Total.....	103,312.35

First National Bank, Vevay.

C. S. TANDY, *President.*

No. 346.

ALBERT G. CRAIG, *Cashier.*

Loans and discounts.....	\$71,241.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	302.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	21,512.28
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	83,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	85.00
Due from approved reserve agents.....	9,653.66	Individual deposits.....	103,679.94
Due from other national banks.....	1,515.12	United States deposits.....	
Due from State banks and bankers.....	390.58	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to other national banks.....	
Other real estate and mortg' owned.....		Due to State banks and bankers..	
Current expenses and taxes paid.....	1,063.30	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	8.91	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	240,277.22
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	27.18		
Specie.....	8,509.50		
Legal-tender notes.....	4,515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	240,277.22	Total.....	240,277.22

INDIANA.

First National Bank, Vincennes.

JOHN H. RABB, *President.*

No. 1873.

J. I. BAYARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$406,202.01	Capital stock paid in	\$100,000.00
Overdrafts	18,485.28	Surplus fund	23,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	22,413.08
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19,200.00	Dividends unpaid	
Due from approved reserve agents	30,856.14	Individual deposits	544,140.53
Due from other national banks	58,027.70	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	1,094.46
Other real estate and mortg'owned		Due to State banks and bankers	9,272.90
Current expenses and taxes paid	23.08	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	1,634.12	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	13,050.00	Total	741,920.97
Fractional currency, nickels, cents	369.89		
Specie	46,232.75		
Legal-tender notes	76,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	741,920.97	Total	741,920.97

Second National Bank, Vincennes.

ALLEN TINDOLPH, *President.*

No. 4901.

G. W. DONALDSON, *Cashier.*

Loans and discounts	\$59,777.20	Capital stock paid in	\$80,000.00
Overdrafts	227.62	Capital stock not certified	5,220.08
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,110.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Stocks, securities, etc	616.77	State-bank notes outstanding	
Due from approved reserve agents	3,920.78	Dividends unpaid	
Due from other national banks		Individual deposits	34,413.13
Due from State banks and bankers	37.50	United States deposits	
Bank'g house, furniture, and fixtures	9,693.93	Deposits of U. S. disbursing officers	
Other real estate and mortg'owned		Due to other national banks	
Current expenses and taxes paid	1,635.37	Due to State banks and bankers	
Premiums on U. S. bonds	3,218.75	Notes and bills rediscounted	
Checks and other cash items	95.62	Bills payable	
Exchanges for clearing house		Liabilities other than those above	
Bills of other national banks	11,005.00	stated	
Fractional currency, nickels, cents	79.39	Total	144,244.83
Specie	9,782.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	144,244.83	Total	144,244.83

German National Bank, Vincennes.

S. GIMBEL, *President.*

No. 3864.

GEORGE R. ALSOP, *Cashier.*

Loans and discounts	\$264,610.79	Capital stock paid in	\$100,000.00
Overdrafts	1,543.51	Surplus fund	5,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	11,720.66
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Stocks, securities, etc	22,537.88	Dividends unpaid	1,350.00
Due from approved reserve agents	23,268.07	Individual deposits	294,651.75
Due from other national banks	16,723.50	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	3,621.98
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	10.30	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	561.83	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	4,000.00	Total	506,844.39
Fractional currency, nickels, cents	97.51		
Specie	25,391.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	506,844.39	Total	506,844.39

INDIANA.

First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$297, 048. 68	Capital stock paid in	\$75, 000. 00
Overdrafts	4, 019. 19	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits	14, 956. 19
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand	100. 00	State-bank notes outstanding	
Stocks, securities, etc.	8, 623. 89	Dividends unpaid	
Due from approved reserve agents	11, 197. 66	Individual deposits	189, 418. 37
Due from other national banks	2, 082. 04	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 237. 22	Due to other national banks	3, 841. 25
Other real estate and mortg's owned		Due to State banks and bankers	2, 872. 73
Current expenses and taxes paid	2, 615. 34	Notes and bills rediscounted	12, 385. 70
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 696. 23	Liabilities other than those above stated	
Exchanges for clearing house		Total	386, 474. 24
Bills of other national banks	1, 147. 00		
Fractional currency, nickels, cents	120. 79		
Specie	15, 631. 20		
Legal-tender notes	10, 055. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
Total	386, 474. 24	Total	386, 474. 24

Wabash National Bank, Wabash.

JOSEPH W. BUSICK, *President.*

No. 3935.

J. I. ROBERTSON, *Cashier.*

Loans and discounts	\$142, 399. 63	Capital stock paid in	\$120, 000. 00
Overdrafts	3, 244. 49	Surplus fund	4, 500. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits	3, 870. 75
U. S. bonds to secure deposits		National-bank notes outstanding	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	21, 893. 97	Dividends unpaid	
Due from approved reserve agents	6, 632. 60	Individual deposits	99, 418. 51
Due from other national banks	541. 58	United States deposits	
Due from State banks and bankers	2, 314. 62	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 500. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	131. 67
Current expenses and taxes paid	1, 630. 40	Notes and bills rediscounted	
Premiums on U. S. bonds	359. 78	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	254, 920. 93
Bills of other national banks	110. 26		
Fractional currency, nickels, cents	18, 943. 60		
Specie	14, 000. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.			
Total	254, 920. 93	Total	254, 920. 93

People's National Bank, Washington.

HUGH BARR, *President.*

No. 3842.

R. C. DAVIS, *Cashier.*

Loans and discounts	\$145, 660. 90	Capital stock paid in	\$50, 000. 00
Overdrafts	922. 57	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 289. 02
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13, 135. 57	Dividends unpaid	
Due from approved reserve agents	16, 109. 62	Individual deposits	139, 897. 04
Due from other national banks	1, 436. 10	United States deposits	
Due from State banks and bankers	56. 95	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	370. 00	Due to other national banks	1, 607. 24
Other real estate and mortg's owned		Due to State banks and bankers	486. 09
Current expenses and taxes paid	1, 631. 69	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 500. 00	Bills payable	
Checks and other cash items	1, 696. 41	Liabilities other than those above stated	
Exchanges for clearing house		Total	220, 529. 39
Bills of other national banks	1, 904. 00		
Fractional currency, nickels, cents	261. 33		
Specie	7, 781. 75		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	220, 529. 39	Total	220, 529. 39

INDIANA.

Washington National Bank, Washington.

E. W. THOMPSON, *President.*

No. 2043.

W. M. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135, 141. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2. 50	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits.....	6, 559. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	28, 400. 00	Dividends unpaid.....	
Due from approved reserve agents.....	20, 726. 85	Individual deposits.....	207, 893. 35
Due from other national banks.....	6, 184. 18	United States deposits.....	
Due from State banks and bankers.....	1, 419. 51	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6, 000. 00	Due to other national banks.....	
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1, 335. 75	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	219. 80	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5, 240. 00		
Fractional currency, nickels, cents.....	125. 63		
Specie.....	30, 207. 00		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 450. 00		
Due from Treasurer U. S.....			
Total.....	316, 452. 93	Total.....	316, 452. 93

INDIAN TERRITORY.

First National Bank, Ardmore.

C. C. HEMMING, *President.*

No. 4393.

C. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,286.14	Capital stock paid in	\$60,000.00
Overdrafts	20,072.83	Surplus fund	13,200.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits	2,540.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,000.00	Dividends unpaid	
Due from approved reserve agents ..	7,583.78	Individual deposits	82,663.82
Due from other national banks	2,763.75	United States deposits	
Due from State banks and bankers ..	297.08	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,735.00	Due to other national banks	2,721.89
Other real estate and mortg'g owned ..	2,111.95	Due to State banks and bankers	
Current expenses and taxes paid	1,873.47	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	15,000.00
Checks and other cash items	274.08	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,276.00	Total	189,626.48
Fractional currency, nickels, cents ..	237.40		
Specie	18,440.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	189,626.48		

City National Bank, Ardmore.

A. J. WOLVERTON, *President.*

No. 4723.

GEO. R. EDWARDS, *Cashier.*

Loans and discounts	\$46,417.53	Capital stock paid in	\$50,000.00
Overdrafts	14,362.76	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,619.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,214.37	Individual deposits	30,562.37
Due from other national banks	1,435.20	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,000.00	Due to other national banks	1,419.24
Other real estate and mortg'g owned ..		Due to State banks and bankers	
Current expenses and taxes paid	927.82	Notes and bills rediscounted	
Premiums on U. S. bonds	1,400.00	Bills payable	
Checks and other cash items	265.84	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,755.00	Total	96,850.67
Fractional currency, nickels, cents ..	83.15		
Specie	1,429.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	96,850.67		

First National Bank, Muscogee.

ROBERT L. OWEN, *President.*

No. 4385.

C. H. WARTH, *Cashier.*

Loans and discounts	\$134,644.02	Capital stock paid in	\$100,000.00
Overdrafts	4,060.84	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,816.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	19,853.81	Individual deposits	99,561.60
Due from other national banks	1,507.88	United States deposits	
Due from State banks and bankers	21,703.57	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,549.48	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers	469.50
Current expenses and taxes paid	138.50	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	3,675.01	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	100.00	Total	235,347.44
Fractional currency, nickels, cents ..	88.13		
Specie	13,896.20		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	235,347.44		

INDIAN TERRITORY.

Chicasaw National Bank, Purcell.

ROBERT J. LOVE, *President.*

No. 4756.

A. D. HAWK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,348.01	Capital stock paid in	\$50,000.00
Overdrafts	170.12	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,447.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	12,113.92	Individual deposits	68,521.54
Due from other national banks	10,239.21	United States deposits .....	.....
Due from State banks and bankers	39.01	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	2,500.00	Due to other national banks	3,315.08
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	97.94
Current expenses and taxes paid	1,358.79	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,500.00	Bills payable .....	.....
Checks and other cash items	8.50	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	6,075.00		
Fractional currency, nickels, cents	96.36		
Specie	17,980.85		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	140.00		
Total	140,632.27	Total	140,632.27

Purcell National Bank, Purcell.

T. L. WILLIAMS, *President.*

No. 4636.

A. T. BALI, *Cashier.*

Loans and discounts	\$78,229.59	Capital stock paid in	\$50,000.00
Overdrafts	293.46	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,954.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	1,772.96	Individual deposits	56,721.38
Due from other national banks	11,861.49	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	9,000.00	Due to other national banks	792.17
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	1,805.11
Current expenses and taxes paid	2,123.59	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	473.53	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	26.20		
Specie	8,179.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	132,522.82	Total	132,522.82

First National Bank, Vinita.

OLIVER BAGBY, *President.*

No. 4704.

H. C. COOK, *Cashier.*

Loans and discounts	\$66,863.02	Capital stock paid in	\$50,000.00
Overdrafts	375.58	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,661.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	62,374.50	Individual deposits	85,507.51
Due from other national banks	1,267.89	United States deposits .....	.....
Due from State banks and bankers	490.50	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,031.59	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,325.00	Bills payable .....	.....
Checks and other cash items	1,166.95	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	130.00		
Fractional currency, nickels, cents .....	.90		
Specie	3,615.30		
Legal-tender notes	3,715.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	157,418.73	Total	157,418.73

I O W A .

First National Bank, Albia.

J. H. DRANK, *President.*

No. 1799.

TOM D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,872.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	940.82	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	6,273.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,240.00	Dividends unpaid.....	
Due from approved reserve agents.....	14,182.68	Individual deposits.....	119,104.44
Due from other national banks.....	6,407.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,014.47	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,720.00		
Fractional currency, nickels, cents.....	258.00		
Specie.....	22,950.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	211,628.25	Total.....	211,628.25

First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

WM. K. FERGUSON, *Cashier.*

Loans and discounts.....	\$95,885.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	910.42	Surplus fund.....	5,900.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits.....	2,163.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,613.09	Individual deposits.....	78,087.59
Due from other national banks.....	893.94	United States deposits.....	
Due from State banks and bankers.....	828.12	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,690.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,017.90	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,820.00	Bills payable.....	
Checks and other cash items.....	121.64	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,188.00		
Fractional currency, nickels, cents.....	124.00		
Specie.....	5,176.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	147,850.90	Total.....	147,850.90

Union National Bank, Ames.

W. M. GREELEY, *President.*

No. 3017.

E. R. CHAMBERLAIN, *Cashier.*

Loans and discounts.....	\$107,696.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	405.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	14,773.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	17,057.05	Individual deposits.....	71,524.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	750.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	65.03	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	306.00		
Fractional currency, nickels, cents.....	49.33		
Specie.....	4,554.00		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	157,547.85	Total.....	157,547.85

I O W A .

Anamosa National Bank, Anamosa.

C. H. LULL, *President.*

No. 4696.

C. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,463.09	Capital stock paid in	\$50,000.00
Overdrafts	1,461.71	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,440.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	500.00	Dividends unpaid	
Due from approved reserve agents	3,055.02	Individual deposits	58,175.85
Due from other national banks	12,164.73	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	613.32	Notes and bills rediscounted	
Premiums on U. S. bonds	1,625.06	Bills payable	
Checks and other cash items	25.70	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	55.00		
Fractional currency, nickels, cents	189.05		
Specie	8,161.40		
Legal-tender notes	990.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	120,866.52	Total.....	120,866.52

Atlantic National Bank, Atlantic.

J. A. MCWAD, *President.*

No. 2762.

F. M. NICHOLS, *Cashier.*

Loans and discounts	\$148,601.20	Capital stock paid in	\$50,000.00
Overdrafts	2,138.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,911.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	44.00
Due from approved reserve agents	35,159.87	Individual deposits	143,389.31
Due from other national banks	115.87	United States deposits	
Due from State banks and bankers	3,658.48	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	709.36
Other real estate and mortg's owned	1,635.07	Due to State banks and bankers	23.72
Current expenses and taxes paid	1,586.58	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,624.84	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,110.00		
Fractional currency, nickels, cents	29.97		
Specie	6,594.95		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	233,327.70	Total.....	233,327.70

First National Bank, Audubon.

CHAS. VAN GORDER, *President.*

No. 4831.

F. S. WATTS, *Cashier.*

Loans and discounts	\$112,177.68	Capital stock paid in	\$50,000.00
Overdrafts	2,652.39	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,900.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	18,067.38	Individual deposits	105,533.04
Due from other national banks		United States deposits	
Due from State banks and bankers	1,561.87	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	98.97
Other real estate and mortg's owned		Due to State banks and bankers	11,001.13
Current expenses and taxes paid	1,506.75	Notes and bills rediscounted	
Premiums on U. S. bonds	1,718.75	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,800.00		
Fractional currency, nickels, cents	73.18		
Specie	10,583.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	182,203.50	Total.....	182,203.50

I O W A .

First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 2012.

L. T. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,303.23	Capital stock paid in	\$50,000.00
Overdrafts	1,577.68	Surplus fund	25,000.00
U. S. bonds to secure circulation	35,500.00	Undivided profits	17,703.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	31,950.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid	25.00
Due from approved reserve agents	12,506.74	Individual deposits	100,696.61
Due from other national banks	1,051.89	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks .....	.....
Other real estate and mortg'owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,588.33	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,035.00	Bills payable .....	.....
Checks and other cash items	496.67	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	2,260.00		
Fractional currency, nickels, cents	44.55		
Specie	6,713.25		
Legal-tender notes	7,680.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,597.50		
Due from Treasurer U. S. ....	.....	
Total	225,374.84	Total	225,374.84

Citizens' National Bank, Belle Plaine.

E. E. HUGHES, *President.*

No. 4754.

CHAS. A. BLOSSOM, *Cashier.*

Loans and discounts	\$63,164.52	Capital stock paid in	\$50,000.00
Overdrafts	32.35	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,909.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	5,079.86	Individual deposits	41,855.56
Due from other national banks	137.45	United States deposits .....	.....
Due from State banks and bankers	5,314.62	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks .....	.....
Other real estate and mortg'owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	640.62	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,625.00	Bills payable .....	.....
Checks and other cash items	1,102.90	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	56.00		
Specie	9,824.50		
Legal-tender notes	975.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	107,015.32	Total	107,015.32

First National Bank, Blanchard.

C. G. ANDERSON, *President.*

No. 4902.

FRANK HOOKER, *Cashier.*

Loans and discounts	\$72,144.85	Capital stock paid in	\$50,000.00
Overdrafts	2,728.43	Surplus fund .....	.....
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,216.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	6,525.24	Individual deposits	41,765.71
Due from other national banks	166.16	United States deposits .....	.....
Due from State banks and bankers	526.72	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks .....	.....
Other real estate and mortg'owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,008.27	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,625.00	Bills payable	3,000.00
Checks and other cash items	1,582.21	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	343.00		
Fractional currency, nickels, cents	42.63		
Specie	3,476.80		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	109,231.81	Total	109,231.81

I O W A .

First National Bank, Boone.

SAMUEL L. MOORE, *President.*

No. 3273.

J. H. HERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,854.86	Capital stock paid in	\$50,000.00
Overdrafts	642.92	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,657.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Stocks, securities, etc	12,260.00	Dividends unpaid	5,000.00
Due from approved reserve agents	12,884.40	Individual deposits	140,616.76
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,500.00	Due to other national banks	
Other real estate and mortg's owned	4,100.00	Due to State banks and bankers	
Current expenses and taxes paid	1,848.33	Notes and bills rediscounted	
Premiums on U. S. bonds	1,560.00	Bills payable	
Checks and other cash items	776.28	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	921.46		
Specie	17,493.50		
Legal-tender notes	3,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	261,524.25	Total	261,524.25

First National Bank, Brooklyn.

W. T. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,495.73	Capital stock paid in	\$50,000.00
Overdrafts	2,085.09	Surplus fund	6,800.00
U. S. bonds to secure circulation	14,500.00	Undivided profits	1,677.00
U. S. bonds to secure deposits		National-bank notes outstanding	13,050.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	11,743.65	Individual deposits	87,671.50
Due from other national banks	18,939.39	United States deposits	
Due from State banks and bankers	1,443.74	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	303.60
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,075.46	Notes and bills rediscounted	
Premiums on U. S. bonds	1,572.99	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,270.00		
Fractional currency, nickels, cents	16.35		
Specie	2,647.20		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	652.50		
Due from Treasurer U. S.			
Total	159,502.10	Total	159,502.10

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

WM. P. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,049.62	Capital stock paid in	\$100,000.00
Overdrafts	837.62	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,666.04
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,099.92	Dividends unpaid	
Due from approved reserve agents	47,595.51	Individual deposits	229,583.25
Due from other national banks	28,291.56	United States deposits	48,243.10
Due from State banks and bankers		Deposits of U. S. disbursing officers	946.14
Bank's house, furniture, and fixtures	3,302.38	Due to other national banks	1,639.74
Other real estate and mortg's owned		Due to State banks and bankers	3,685.69
Current expenses and taxes paid	2,880.58	Notes and bills rediscounted	
Premiums on U. S. bonds	10,625.00	Bills payable	
Checks and other cash items	4,978.21	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,200.00		
Fractional currency, nickels, cents	78.10		
Specie	52,625.46		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	460,763.96	Total	460,763.96

I O W A .

Merchants' National Bank, Burlington.

T. W. BARRYDT, *President.*

No. 1744.

H. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$307,975.77	Capital stock paid in	\$100,000.00
Overdrafts	443.58	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	20,218.31
U. S. bonds to secure deposits		National-bank notes outstanding	21,897.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	58,895.15	Dividends unpaid	296.00
Due from approved reserve agents	48,077.04	Individual deposits	929,198.47
Due from other national banks	4,429.04	United States deposits	
Due from State banks and bankers	5,261.85	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	20,023.00	Due to other national banks	15,937.78
Other real estate and mortg's owned		Due to State banks and bankers	34,348.73
Current expenses and taxes paid	2,206.46	Notes and bills rediscounted	
Premiums on U. S. bonds	12,424.38	Bills payable	
Checks and other cash items	6,125.00	Liabilities other than those above stated	
Exchanges for clearing house	4,424.92		
Bills of other national banks	49,485.60		
Fractional currency, nickels, cents	15,000.00		
Specie	1,125.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	556,896.79	Total	556,896.79

National State Bank, Burlington.

J. T. REMEX, *President.*

No. 751.

J. N. J. FLEMING, *Cashier.*

Loans and discounts	\$556,445.96	Capital stock paid in	\$150,000.00
Overdrafts	2,086.32	Surplus fund	100,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	55,578.96
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	806.14	Dividends unpaid	
Due from approved reserve agents	179,492.90	Individual deposits	417,015.64
Due from other national banks	8,772.48	United States deposits	
Due from State banks and bankers	2,019.05	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	50,290.74
Other real estate and mortg's owned	1,311.25	Due to State banks and bankers	118,622.90
Current expenses and taxes paid	4,206.34	Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	
Checks and other cash items	9,688.20	Liabilities other than those above stated	
Exchanges for clearing house	4,004.00		
Bills of other national banks	150.50		
Fractional currency, nickels, cents	56,487.60		
Specie	6,850.00		
Legal-tender notes	1,687.50		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	925,258.24	Total	925,258.24

First National Bank, Carroll.

C. D. BOYNTON, *President.*

No. 3969.

C. L. WATTLES, *Cashier.*

Loans and discounts	\$262,964.50	Capital stock paid in	\$100,000.00
Overdrafts	2,735.29	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,109.26
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,000.00	Dividends unpaid	
Due from approved reserve agents	28,063.37	Individual deposits	182,015.95
Due from other national banks		United States deposits	
Due from State banks and bankers	2,326.25	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,725.00	Due to other national banks	149.98
Other real estate and mortg's owned	1,891.93	Due to State banks and bankers	22,066.82
Current expenses and taxes paid	3,500.00	Notes and bills rediscounted	
Premiums on U. S. bonds	449.57	Bills payable	15,000.00
Checks and other cash items	747.00	Liabilities other than those above stated	
Exchanges for clearing house	10.60		
Bills of other national banks	5,803.50		
Fractional currency, nickels, cents	5,500.00		
Specie	1,125.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	348,842.01	Total	349,842.01

I O W A .

Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202,236.37	Capital stock paid in.....	\$50,000.00
Overdrafts	1,661.52	Surplus fund.....	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,998.24
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents.	39,559.13	Individual deposits	211,020.29
Due from other national banks	11,969.77	United States deposits	
Due from State banks and bankers.	57.46	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,516.50	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid...	1,270.65	Notes and bills rediscounted.....	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items	63.22	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	215.00	Total	300,266.53
Fractional currency, nickels, cents	200.06		
Specie	11,589.35		
Legal-tender notes	15,865.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total.....	300,266.53		

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.*

No. 3643.

R. VAN VECHTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$286,848.24	Capital stock paid in.....	\$100,000.00
Overdrafts	415.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,035.06
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26,855.38	Dividends unpaid	40.00
Due from approved reserve agents.	66,179.02	Individual deposits	196,503.19
Due from other national banks	13,757.84	United States deposits	
Due from State banks and bankers.	1,720.94	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	13,698.80
Other real estate and mortg's owned	440.00	Due to State banks and bankers ..	164,437.66
Current expenses and taxes paid...	4,546.90	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items	8,232.18	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	9,035.00	Total.....	530,214.71
Fractional currency, nickels, cents	188.87		
Specie	76,870.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total.....	530,214.71		

City National Bank, Cedar Rapids.

JAS. L. BEVER, *President.*

No. 483.

JOHN B. BEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258,463.20	Capital stock paid in.....	\$100,000.00
Overdrafts	2,421.69	Surplus fund.....	50,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	12,132.50
U. S. bonds to secure deposits		National-bank notes outstanding..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,900.00	Dividends unpaid	70.00
Due from approved reserve agents.	38,403.09	Individual deposits	241,800.74
Due from other national banks	22,275.52	United States deposits	
Due from State banks and bankers.	2,601.92	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	5,527.99
Other real estate and mortg's owned		Due to State banks and bankers ..	27,142.75
Current expenses and taxes paid...	5,532.09	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items	14,009.55	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	6,692.00	Total.....	463,673.89
Fractional currency, nickels, cents	785.00		
Specie	29,639.83		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	300.00		
Due from Treasurer U. S	1,650.00		
Total.....	463,673.89		

I O W A .

Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.*

No. 2511.

CHAS. E. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,921.94	Capital stock paid in	\$100,000.00
Overdrafts	563.40	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,831.48
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,000.00	Dividends unpaid	
Due from approved reserve agents	27,452.89	Individual deposits	117,722.97
Due from other national banks	2,360.79	United States deposits	
Due from State banks and bankers	3,573.08	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,782.05	Due to other national banks	7,340.91
Other real estate and mortg's owned		Due to State banks and bankers	43,942.79
Current expenses and taxes paid	2,128.76	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	7,513.58	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	11,555.00		
Fractional currency, nickels, cents	96.66		
Specie	33,265.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	373,338.15	Total	373,338.15

First National Bank, Centerville.

WM. BRADLEY, *President.*

No. 337.

J. A. BRADLEY, *Cashier.*

Loans and discounts	\$190,144.53	Capital stock paid in	\$50,000.00
Overdrafts	1,376.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	15,773.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	17,445.38	Individual deposits	207,714.11
Due from other national banks		United States deposits	
Due from State banks and bankers	24,680.68	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,231.24	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,669.60	Notes and bills rediscounted	
Premiums on U. S. bonds	362.20	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,430.00		
Fractional currency, nickels, cents	25.83		
Specie	24,310.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	294,738.07	Total	294,738.07

Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

J. C. BEVINGTON, *Cashier.*

Loans and discounts	\$94,854.73	Capital stock paid in	\$50,000.00
Overdrafts	1,352.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,807.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3,676.41	Individual deposits	72,419.76
Due from other national banks		United States deposits	
Due from State banks and bankers	718.12	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,479.01	Due to other national banks	
Other real estate and mortg's owned	5,800.00	Due to State banks and bankers	
Current expenses and taxes paid	453.08	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,638.21	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,560.00		
Fractional currency, nickels, cents	23.45		
Specie	11,360.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	149,477.51	Total	149,477.51

I O W A .

First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

F. R. CROCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,603.47	Capital stock paid in	\$50,000.00
Overdrafts	5,018.84	Surplus fund	30,000.00
U. S. bonds to secure circulation	2,500.00	Undivided profits	15,491.68
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	40,658.54	Dividends unpaid	
Due from approved reserve agents	23,605.28	Individual deposits	195,684.77
Due from other national banks	203.96	United States deposits	
Due from State banks and bankers	7,769.71	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,300.00	Due to other national banks	604.15
Other real estate and mortg's owned		Due to State banks and bankers	18,279.72
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	1,248.02	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,600.00		
Fractional currency, nickels, cents	240.00		
Specie	12,000.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	321,310.32	Total	321,310.32

First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

S. B. HALL, *Cashier.*

Loans and discounts	\$241,004.45	Capital stock paid in	\$50,000.00
Overdrafts	561.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	18,329.02
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	32,472.66	Individual deposits	261,137.62
Due from other national banks	19,407.12	United States deposits	
Due from State banks and bankers	2,818.08	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,177.63	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	387.32	Notes and bills rediscounted	
Premiums on U. S. bonds	874.12	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,522.00		
Fractional currency, nickels, cents	74.66		
Specie	24,604.50		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	349,466.64	Total	349,466.64

Charles City National Bank, Charles City.

J. H. OWEN, *President.*

No. 2579.

GEO. E. MAY, *Cashier.*

Loans and discounts	\$184,145.13	Capital stock paid in	\$100,000.00
Overdrafts	5,260.41	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,284.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,375.00	Dividends unpaid	
Due from approved reserve agents	514.63	Individual deposits	96,173.43
Due from other national banks	3,281.89	United States deposits	
Due from State banks and bankers	11,613.91	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,145.00	Due to other national banks	1,673.73
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,496.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,984.37	Bills payable	20,468.44
Checks and other cash items	876.57	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	87.00		
Fractional currency, nickels, cents	9.50		
Specie	6,285.00		
Legal-tender notes	5,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	269,100.01	Total	269,100.01

I O W A .

Citizens' National Bank, Charles City.

H. C. BALDWIN, *President.*

No. 4677.

F. B. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,344.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,681.59	Surplus fund.....	6,413.96
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	7,050.00
U. S. bonds to secure deposits.....		State-bank notes outstanding.....	620.00
U. S. bonds on hand.....		Dividends unpaid.....	186,026.23
Stocks, securities, etc.....		United States deposits.....	1,307.18
Due from approved reserve agents.....	12,689.61	Deposits of U.S. disbursing officers.....	
Due from other national banks.....	30,477.55	Due to other national banks.....	
Due from State banks and bankers.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,594.00	Notes and bills rediscounted.....	8,954.80
Other real estate and mortg's owned.....		Bills payable.....	3,000.00
Current expenses and taxes paid.....	41.31	Liabilities other than those above stated.....	
Premiums on U. S. bonds.....	2,156.25		
Checks and other cash items.....	941.04		
Exchanges for clearing house.....			
Bills of other national banks.....	4,645.00		
Fractional currency, nickels, cents.....	75.70		
Specie.....	30,891.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	250,110.19	Total.....	250,110.19

First National Bank, Charter Oak.

H. N. MOORE, *President.*

No. 4376.

J. G. SHUMAKER, *Cashier.*

Loans and discounts.....	\$94,345.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,739.21	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,307.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,592.46	Individual deposits.....	55,307.46
Due from other national banks.....	5,038.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,348.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	806.23	Notes and bills rediscounted.....	8,954.80
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	3,000.00
Checks and other cash items.....	323.72	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	55.34		
Specie.....	4,007.55		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	132,819.44	Total.....	132,819.44

First National Bank, Cherokee.

N. T. BURROUGHS, *President.*

No. 3049.

R. H. SCRIBNER, *Cashier.*

Loans and discounts.....	\$153,816.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,635.76	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	8,301.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,209.22	Individual deposits.....	137,193.70
Due from other national banks.....	9,024.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	1,672.41	Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,011.97	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,116.48	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,315.00		
Fractional currency, nickels, cents.....	546.40		
Specie.....	14,334.50		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	231,745.06	Total.....	231,745.06

I O W A .

Clarinda National Bank, Clarinda.

FRANK W. PARISH, *President.*

No. 3112.

H. R. SPRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121, 194. 29	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 661. 29	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 570. 72
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	28, 991. 40	Individual deposits	129, 791. 27
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 890. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 335. 54	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	487. 09	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4, 500. 00		
Fractional currency, nickels, cents	68. 18		
Specie	13, 514. 70		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S			
Total	203, 614. 89	Total	203, 614. 89

First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3796.

U. B. TRACY, *Cashier.*

Loans and discounts	\$95, 683. 95	Capital stock paid in	\$50, 000. 00
Overdrafts	971. 55	Surplus fund	7, 739. 24
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	107. 00
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	14, 221. 53	Individual deposits	75, 597. 37
Due from other national banks	7, 036. 37	United States deposits	
Due from State banks and bankers	65. 18	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 850. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	923. 83	Notes and bills rediscounted	
Premiums on U. S. bonds	982. 27	Bills payable	3, 000. 00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 327. 00		
Fractional currency, nickels, cents	119. 43		
Specie	6, 450. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S			
Total	147, 693. 61	Total	147, 693. 61

City National Bank, Clinton.

A. L. STONE, *President.*

No. 2469.

A. G. SMITH, *Cashier.*

Loans and discounts	\$459, 190. 26	Capital stock paid in	\$150, 000. 00
Overdrafts	2, 264. 12	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	11, 792. 95
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	35, 805. 20	Individual deposits	322, 060. 87
Due from other national banks	13, 493. 63	United States deposits	
Due from State banks and bankers	5, 475. 76	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15, 659. 50	Due to other national banks	7, 420. 06
Other real estate and mortg's owned		Due to State banks and bankers	26, 697. 15
Current expenses and taxes paid	4, 176. 05	Notes and bills rediscounted	15, 000. 00
Premiums on U. S. bonds	3, 100. 00	Bills payable	25, 000. 00
Checks and other cash items	2, 007. 20	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	9, 753. 00		
Fractional currency, nickels, cents	851. 31		
Specie	31, 407. 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 037. 50		
Due from Treasurer U. S			
Total	621, 721. 03	Total	621, 721. 03

I O W A .

Clinton National Bank, Clinton.

J. C. WESTON, *President.*

No. 994.

C. C. COAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208,273.00	Capital stock paid in	\$60,000.00
Overdrafts	1,108.05	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	10,719.24
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.60
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26,476.08	Dividends unpaid	
Due from approved reserve agents	34,149.75	Individual deposits	257,990.42
Due from other national banks	4,004.69	United States deposits	
Due from State banks and bankers	3,791.82	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	19,000.00	Due to other national banks	7,051.04
Other real estate and mortg's owned		Due to State banks and bankers	2,196.11
Current expenses and taxes paid	5,011.04	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	2,850.00	Bills payable	
Checks and other cash items	5,050.67	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7,180.00		
Fractional currency, nickels, cents	402.71		
Specie	19,000.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	408,986.81	Total	408,986.81

Merchants' National Bank, Clinton.

L. LAMB, *President.*

No. 3736.

R. C. VAN KURAN, *Cashier.*

Loans and discounts	\$216,253.28	Capital stock paid in	\$100,000.00
Overdrafts	666.97	Surplus fund	11,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,874.34
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13,598.96	Dividends unpaid	200.00
Due from approved reserve agents	20,038.27	Individual deposits	150,970.56
Due from other national banks	3,206.81	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	7,288.17
Other real estate and mortg's owned		Due to State banks and bankers	2,464.78
Current expenses and taxes paid	1,754.40	Notes and bills rediscounted	12,000.00
Premiums on U. S. bonds	5,199.51	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	8,987.00		
Fractional currency, nickels, cents	56.35		
Specie	9,731.30		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	310,617.85	Total	310,617.85

Louisa County National Bank, Columbus Junction.

J. W. GARNER, *President.*

No. 2032.

W. A. COLTON, *Cashier.*

Loans and discounts	\$97,857.40	Capital stock paid in	\$50,000.00
Overdrafts	1,458.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,271.19
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	10,215.09	Individual deposits	65,668.05
Due from other national banks	3,493.27	United States deposits	
Due from State banks and bankers	1,012.21	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks	672.04
Other real estate and mortg's owned		Due to State banks and bankers	1,230.16
Current expenses and taxes paid	1,214.17	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	1,600.00	Bills payable	
Checks and other cash items	197.31	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,215.00		
Fractional currency, nickels, cents	270.69		
Specie	8,525.25		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	151,091.44	Total	151,091.44

I O W A .

First National Bank, Corning.

F. M. WIDNER, *President.*

No. 2936.

CHAS. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,038.57	Capital stock paid in	\$50,000.00
Overdrafts	1,152.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	12,651.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	300.00	Dividends unpaid	
Due from approved reserve agents	14,507.75	Individual deposits	78,756.19
Due from other national banks		United States deposits	
Due from State banks and bankers	1,064.89	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	
Current expenses and taxes paid	1,101.35	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,678.43	Liabilities other than those above stated	
Exchanges for clearing house		Total	162,658.03
Bills of other national banks	396.00		
Fractional currency, nickels, cents	60.35		
Specie	5,665.70		
Legal-tender notes	6,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	162,658.03		

National Bank, Corning.

W. S. HEFLING, *President.*

No. 4268.

CHAS. T. COLE, *Cashier.*

Loans and discounts	\$72,086.47	Capital stock paid in	\$50,000.00
Overdrafts	1,881.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,651.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,695.37	Dividends unpaid	
Due from approved reserve agents	5,435.87	Individual deposits	44,025.36
Due from other national banks		United States deposits	
Due from State banks and bankers	275.54	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	12,000.00	Due to other national banks	135.56
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,180.64	Notes and bills rediscounted	3,100.00
Premiums on U. S. bonds	958.83	Bills payable	3,500.00
Checks and other cash items	237.00	Liabilities other than those above stated	
Exchanges for clearing house		Total	123,662.62
Bills of other national banks	535.00		
Fractional currency, nickels, cents	31.80		
Specie	4,015.15		
Legal-tender notes	3,237.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	123,662.62		

First National Bank, Council Bluffs.

GEO. P. SANFORD, *President.*

No. 1479.

A. W. RIEKMAN, *Cashier.*

Loans and discounts	\$329,532.86	Capital stock paid in	\$100,000.00
Overdrafts	4,595.33	Surplus fund	600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,332.52
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	28,500.00	Dividends unpaid	
Due from approved reserve agents	35,343.56	Individual deposits	312,964.88
Due from other national banks	2,117.63	United States deposits	
Due from State banks and bankers	543.06	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,500.00	Due to other national banks	19,466.64
Other real estate and mortg's owned		Due to State banks and bankers	9,977.55
Current expenses and taxes paid	2,946.63	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	2,474.22	Liabilities other than those above stated	
Exchanges for clearing house		Total	475,841.59
Bills of other national banks	4,440.00		
Fractional currency, nickels, cents	192.50		
Specie	9,030.80		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	475,841.59		

I O W A .

First National Bank, Cresco.

S. A. CONVERSE, *President.*

No. 4897.

C. A. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$37,376.13	Capital stock paid in	\$45,000.00
Overdrafts		Capital stock not certified	330.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,795.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Due from approved reserve agents	10,438.43	Dividends unpaid	
Due from other national banks		Individual deposits	12,350.55
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	464.80	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1,358.60	Due to State banks and bankers	
Premiums on U. S. bonds	1,625.00	Notes and bills rediscounted	
Checks and other cash items	104.50	Bills payable	
Exchanges for clearing house	300.00	Liabilities other than those above	
Bills of other national banks	685.00	stated	
Fractional currency, nickels, cents	69.25		
Specie	2,567.20		
Legal-tender notes	2,675.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	70,726.41	Total	70,726.41

First National Bank, Creston.

H. S. CLARKE, *President.*

No. 2586.

F. W. CLARKE, *Cashier.*

Loans and discounts	\$115,995.33	Capital stock paid in	\$50,000.00
Overdrafts	481.10	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,059.27
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,804.63	Dividends unpaid	
Due from approved reserve agents	4,247.31	Individual deposits	121,592.92
Due from other national banks	12,352.17	United States deposits	
Due from State banks and bankers	3,350.08	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	10,513.70
Current expenses and taxes paid	2,613.33	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	1,856.35	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2,409.00		
Fractional currency, nickels, cents	91.59		
Specie	38,002.50		
Legal-tender notes	4,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	218,915.89	Total	218,915.89

Creston National Bank, Creston.

J. B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Loans and discounts	\$133,201.48	Capital stock paid in	\$100,000.00
Overdrafts	219.28	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,023.16
U. S. bonds to secure deposits		National-bank notes outstanding	21,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	980.87	Dividends unpaid	
Due from approved reserve agents	21,912.44	Individual deposits	103,909.58
Due from other national banks	214.12	United States deposits	
Due from State banks and bankers	107.22	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	396.31
Current expenses and taxes paid	3,080.60	Notes and bills rediscounted	
Premiums on U. S. bonds	1,937.50	Bills payable	
Checks and other cash items	165.35	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	20,480.00		
Fractional currency, nickels, cents	164.89		
Specie	13,640.30		
Legal-tender notes	4,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	240,629.05	Total	240,629.05

I O W A .

First National Bank, Davenport.

J. P. THOMPSON, *President.*

No. 2695.

JOHN B. FIDLAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$451, 225.18	Capital stock paid in	\$200, 000.00
Overdrafts	8, 499.61	Surplus fund	50, 000.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits	35, 010.74
U. S. bonds to secure deposits		National bank notes outstanding	45, 000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	6, 000.00	Dividends unpaid	3, 550.00
Due from approved reserve agents	206, 620.89	Individual deposits	339, 889.86
Due from other national banks	20, 569.50	United States deposits	
Due from State banks and bankers	12, 699.95	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20, 000.00	Due to other national banks	51, 765.79
Other real estate and mortg's owned	18, 123.35	Due to State banks and bankers	129, 107.67
Current expenses and taxes paid	2, 446.66	Notes and bills rediscounted	17, 803.20
Premiums on U. S. bonds	3, 500.00	Bills payable	17, 000.00
Checks and other cash items	7, 722.71	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	22, 688.00		
Fractional currency, nickels, cents	377.41		
Specie	53, 704.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250.00		
Due from Treasurer U. S.	700.00		
Total	889, 127.26	Total	889, 127.26

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

E. S. CARL, *Cashier.*

Loans and discounts	\$707, 082.39	Capital stock paid in	\$500, 000.00
Overdrafts	2, 534.72	Surplus fund	100, 000.00
U. S. bonds to secure circulation	100, 000.00	Undivided profits	19, 858.97
U. S. bonds to secure deposits	50, 000.00	National bank notes outstanding	90, 000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	31, 116.70	Dividends unpaid	
Due from approved reserve agents	131, 393.76	Individual deposits	423, 814.07
Due from other national banks	67, 187.31	United States deposits	36, 665.84
Due from State banks and bankers	15, 046.94	Deposits of U. S. disbursing officers	5, 792.75
Bank's house, furniture, and fixtures		Due to other national banks	78, 097.48
Other real estate and mortg's owned		Due to State banks and bankers	150, 562.99
Current expenses and taxes paid	139.23	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	30, 000.00
Checks and other cash items	26, 586.45	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	12, 808.00		
Fractional currency, nickels, cents	721.65		
Specie	44, 684.95		
Legal-tender notes	40, 000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500.00		
Due from Treasurer U. S.	2, 950.00		
Total	1, 236, 752.10	Total	1, 236, 752.10

Davenport National Bank, Davenport.

S. F. SMITH, *President.*

No. 848.

S. D. BAWDEN, *Cashier.*

Loans and discounts	\$354, 597.26	Capital stock paid in	\$200, 000.00
Overdrafts	2, 036.59	Surplus fund	30, 000.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits	14, 736.91
U. S. bonds to secure deposits		National bank notes outstanding	45, 000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	10, 000.00	Dividends unpaid	
Due from approved reserve agents	12, 374.14	Individual deposits	152, 562.14
Due from other national banks	8, 084.14	United States deposits	
Due from State banks and bankers	3, 534.59	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20, 000.00	Due to other national banks	11, 697.84
Other real estate and mortg's owned	8, 000.00	Due to State banks and bankers	36, 423.66
Current expenses and taxes paid	1, 216.11	Notes and bills rediscounted	24, 062.00
Premiums on U. S. bonds	6, 000.00	Bills payable	
Checks and other cash items	5, 761.61	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7, 119.00		
Fractional currency, nickels, cents	1, 113.86		
Specie	7, 465.25		
Legal-tender notes	15, 000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250.00		
Due from Treasurer U. S.			
Total	514, 552.53	Total	514, 552.56

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I O W A .

Iowa National Bank, Davenport.

CHARLES BEIDERBECKE, *President.*

No. 4022.

CHARLES PASCHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,831.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,076.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,642.52
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	390.00
Due from approved reserve agents.....	38,810.56	Individual deposits.....	163,352.12
Due from other national banks.....	16,992.45	United States deposits.....	
Due from State banks and bankers.....	3,117.52	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,898.35	Due to other national banks.....	3,162.99
Other real estate and mortg's owned.....		Due to State banks and bankers..	29,056.96
Current expenses and taxes paid...	1,102.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,500.00	Bills payable.....	
Checks and other cash items.....	9,274.86	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	48.61		
Specie.....	36,326.75		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	331,104.59	Total.....	331,104.59

First National Bank, Decorah.

JAMES H. EASTON, *President.*

No. 493.

GEO. Q. GARDNER, *Cashier.*

Loans and discounts.....	\$357,105.04	Capital stock paid in.....	\$75,000.00
Overdrafts.....	558.68	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	18,996.22
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	72,085.70	Dividends unpaid.....	64.00
Due from approved reserve agents.....	23,678.27	Individual deposits.....	385,132.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	16,434.45	Due to other national banks.....	
Other real estate and mortg's owned.....	6,229.21	Due to State banks and bankers..	
Current expenses and taxes paid...	3,136.96	Notes and bills rediscounted.....	9,996.67
Premiums on U. S. bonds.....	1,838.08	Bills payable.....	15,060.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	993.00		
Fractional currency, nickels, cents.....	73.13		
Specie.....	24,157.30		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	537,189.82	Total.....	537,189.82

First National Bank, Denison.

W. A. MCHENRY, *President.*

No. 4784.

SEARS MCHENRY, *Cashier.*

Loans and discounts.....	\$256,869.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,261.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	7,193.32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,160.00	Dividends unpaid.....	
Due from approved reserve agents.....	23,928.30	Individual deposits.....	230,985.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	451.43	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid...		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,500.00	Bills payable.....	
Checks and other cash items.....	2,098.58	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	111.22		
Specie.....	14,329.50		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	393,179.09	Total.....	393,179.09

I O W A .

Citizens' National Bank, Des Moines.

J. H. MERRILL, *President.*

No. 1970.

J. G. ROUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$499,703.15	Capital stock paid in	\$100,000.00
Overdrafts	5,130.12	Surplus fund	200,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	18,603.49
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	112,592.21	Dividends unpaid	
Due from approved reserve agents	64,431.64	Individual deposits	266,110.38
Due from other national banks	26,817.03	Certified checks	2,350.00
Due from State banks and bankers	11,192.32	United States deposits	
Bank'g house, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	17,906.07	Due to other national banks	98,230.72
Current expenses and taxes paid	7,026.77	Due to State banks and bankers	165,553.45
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	2,358.31	Bills payable	
Exchanges for clearing house	7,070.83	Liabilities other than those above stated	
Bills of other national banks	19,265.00		
Fractional currency, nickels, cents	279.09		
Specie	29,179.50		
Legal-tender notes	40,270.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00		
Total	873,348.04	Total	873,348.04

Des Moines National Bank, Des Moines.

R. T. WELLSLAGER, *President.*

No. 2583.

G. M. REYNOLDS, *Cashier.*

Loans and discounts	\$555,962.50	Capital stock paid in	\$300,000.00
Overdrafts	1,288.96	Surplus fund	44,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	29,185.04
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17,441.79	Dividends unpaid	742.50
Due from approved reserve agents	107,117.70	Individual deposits	218,368.77
Due from other national banks	28,547.20	Certified checks	25.80
Due from State banks and bankers	7,604.31	United States deposits	
Bank'g house, furniture, and fixtures	63,541.29	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	63,766.16	Due to other national banks	82,216.63
Current expenses and taxes paid	4,969.27	Due to State banks and bankers	251,639.20
Premiums on U. S. bonds	5,000.00	Notes and bills rediscounted	
Checks and other cash items	4,938.06	Bills payable	50,000.00
Exchanges for clearing house	19,991.08	Liabilities other than those above stated	
Bills of other national banks	8,110.00		
Fractional currency, nickels, cents	79.52		
Specie	50,590.10		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,021,197.94	Total	1,021,197.94

Iowa National Bank, Des Moines.

B. F. KAUFFMAN, *President.*

No. 2307.

C. B. WORTHINGTON, *Cashier.*

Loans and discounts	\$378,213.76	Capital stock paid in	\$100,000.00
Overdrafts	4,751.54	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,228.04
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	38,950.70	Dividends unpaid	414.00
Due from approved reserve agents	41,042.37	Individual deposits	258,351.41
Due from other national banks	2,964.19	Certified checks	1,260.00
Due from State banks and bankers	9,109.70	United States deposits	
Bank'g house, furniture, and fixtures	31,594.35	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	7,350.00	Due to other national banks	49,035.36
Current expenses and taxes paid	6,073.24	Due to State banks and bankers	91,557.46
Premiums on U. S. bonds	3,500.00	Notes and bills rediscounted	10,000.00
Checks and other cash items	1,806.61	Bills payable	50,000.00
Exchanges for clearing house	20,270.73	Liabilities other than those above stated	
Bills of other national banks	14,185.00		
Fractional currency, nickels, cents	1,442.13		
Specie	14,584.95		
Legal-tender notes	35,785.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	638,349.27	Total	638,349.27

I O W A .

Valley National Bank, Des Moines.

J. J. TOWN, *President.*

No. 2886.

R. A. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$521, 160. 81	Capital stock paid in	\$200, 000. 00
Overdrafts	441. 40	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Undivided profits	95, 202. 92
U. S. bonds to secure deposits		National-bank notes outstanding	53, 310. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6, 815. 00	Dividends unpaid	2, 166. 00
Due from approved reserve agents	112, 165. 47	Individual deposits	289, 646. 13
Due from other national banks	23, 853. 13	United States deposits	
Due from State banks and bankers	8, 178. 29	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	27, 100. 00	Due to other national banks	76, 852. 19
Other real estate and mortg's owned	25, 760. 94	Due to State banks and bankers	106, 323. 77
Current expenses and taxes paid	5, 881. 03	Notes and bills rediscounted	27, 696. 00
Premiums on U. S. bonds	3, 218. 75	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	13, 621. 90		
Bills of other national banks	8, 050. 00		
Fractional currency, nickels, cents	135. 09		
Specie	21, 173. 20		
Legal-tender notes	36, 029. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 718. 00		
Due from Treasurer U. S.			
Total	891, 197. 01	Total	891, 197. 01

First National Bank, De Witt.

N. A. MERRILL, *President.*

No. 3182.

A. M. PRICE, *Cashier.*

Loans and discounts	\$195, 364. 49	Capital stock paid in	\$50, 000. 00
Overdrafts	2. 05	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 600. 00	Undivided profits	7, 720. 17
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5, 800. 00	Dividends unpaid	120. 00
Due from approved reserve agents	14, 818. 64	Individual deposits	141, 979. 37
Due from other national banks	5, 329. 56	United States deposits	
Due from State banks and bankers	2, 400. 00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	2, 692. 88	Due to State banks and bankers	37, 612. 39
Current expenses and taxes paid	1, 750. 00	Notes and bills rediscounted	
Premiums on U. S. bonds	176. 53	Bills payable	5, 600. 00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	7, 990. 00		
Bills of other national banks	73. 28		
Fractional currency, nickels, cents	9, 192. 00		
Specie	5, 000. 00		
Legal-tender notes			
U. S. certificates of deposit	562. 50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	263, 681. 93	Total	263, 681. 93

First National Bank, Dubuque.

C. H. EIGHMEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Loans and discounts	\$851, 054. 01	Capital stock paid in	\$200, 000. 00
Overdrafts	86. 07	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	3, 691. 95
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8, 700. 00	Dividends unpaid	600. 00
Due from approved reserve agents	120, 154. 73	Individual deposits	508, 271. 32
Due from other national banks	10, 391. 06	United States deposits	
Due from State banks and bankers	13, 463. 61	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	29, 719. 50	Due to other national banks	80, 716. 19
Other real estate and mortg's owned	1, 000. 00	Due to State banks and bankers	69, 344. 14
Current expenses and taxes paid	7, 514. 71	Notes and bills rediscounted	38, 880. 86
Premiums on U. S. bonds	1, 100. 00	Bills payable	
Checks and other cash items	1, 373. 07	Liabilities other than those above stated	
Exchanges for clearing house	12, 130. 20		
Bills of other national banks	16, 601. 00		
Fractional currency, nickels, cents	54. 00		
Specie	10, 905. 00		
Legal-tender notes	40, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	2. 50		
Total	976, 504. 46	Total	976, 504. 46

I O W A .

Second National Bank, Dubuque.

GEO. B. BURCH, *President.*

No. 2327.

J. K. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$782,782.27	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,940.91	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	24,432.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,705.62	Dividends unpaid.....	3,009.00
Due from approved reserve agents.....	273,347.38	Individual deposits.....	467,630.92
Due from other national banks.....	11,138.80	United States deposits.....	
Due from State banks and bankers.....	11,144.46	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	99,901.60
Other real estate and mortg's owned.....		Due to State banks and bankers.....	130,338.60
Current expenses and taxes paid.....	4,139.05	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,385.28	Liabilities other than those above stated.....	
Exchanges for clearing house.....	4,929.62		
Bills of other national banks.....	11,261.00		
Fractional currency, nickels, cents.....	373.05		
Specie.....	40,916.05		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,220,312.59	Total.....	1,220,312.59

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.*

No. 3140.

JAS. HARRAGAN, *Cashier.*

Loans and discounts.....	\$238,764.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	68.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	3,891.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	200.00	Dividends unpaid.....	
Due from approved reserve agents.....	22,623.13	Individual deposits.....	158,299.37
Due from other national banks.....	8,492.68	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	4,441.62
Other real estate and mortg's owned.....		Due to State banks and bankers.....	34,606.94
Current expenses and taxes paid.....	1,768.30	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	4,085.75	Liabilities other than those above stated.....	
Exchanges for clearing house.....	19,601.00		
Bills of other national banks.....	22.50		
Fractional currency, nickels, cents.....	6,338.17		
Specie.....	10,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	343,089.82	Total.....	343,089.82

First National Bank, Dunlap.

J. H. PATTERSON, *President.*

No. 4139.

H. A. MOORE, *Cashier.*

Loans and discounts.....	\$61,434.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	589.76	Surplus fund.....	2,800.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,841.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,003.69	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	25,048.63
Due from other national banks.....	930.11	United States deposits.....	
Due from State banks and bankers.....	4,100.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,728.77	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	241.10	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....	22.96		
Specie.....	4,221.00		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	92,639.82	Total.....	92,939.82

I O W A .

Merchants' National Bank, Eagle Grove.

J. FITZMAURICE, *President.*

No. 4694.

W. S. WORTHINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,274.60	Capital stock paid in.....	\$75,000.00
Overdrafts.....	463.58	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits.....	75,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	963.51	Individual deposits.....	31,616.05
Due from other national banks.....	4.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to other national banks.....	126.19
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,123.85	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	705.42	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,888.00		
Fractional currency, nickels, cents.....	41.04		
Specie.....	7,054.65		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	135,112.30	Total.....	135,112.30

First National Bank, Elkader.

WM. LARRABEE, *President.*

No. 1815.

H. MEYER, *Cashier.*

Loans and discounts.....	\$118,635.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	7,103.36
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,452.77	Individual deposits.....	99,665.42
Due from other national banks.....	997.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,800.00	Due to other national banks.....	
Other real estate and mortg's owned.....	3,312.68	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,573.83	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	728.00		
Fractional currency, nickels, cents.....	7.47		
Specie.....	18,698.10		
Legal-tender notes.....	750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	179,018.78	Total.....	179,018.78

First National Bank, Emmetsburg.

E. S. ORMSBY, *President.*

No. 3337.

J. J. WATSON, *Cashier.*

Loans and discounts.....	\$115,508.94	Capital stock paid in.....	\$80,000.00
Overdrafts.....	310.60	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	567.41
U. S. bonds to secure deposits.....		National-bank notes outstanding..	17,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	2,400.00
Due from approved reserve agents.....	10,617.89	Individual deposits.....	56,125.00
Due from other national banks.....	9,740.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	16,147.81	Due to other national banks.....	3,319.14
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,524.73	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	23,000.00
Checks and other cash items.....	750.27	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,155.00		
Fractional currency, nickels, cents.....	116.95		
Specie.....	7,238.45		
Legal-tender notes.....	6,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	190,406.55	Total.....	190,406.55

I O W A .

First National Bank, Estherville.

F. E. ALLEN, *President.*

No. 4700.

J. P. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,674.14	Capital stock paid in	\$50,000.00
Overdrafts	381.13	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,864.11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	5,878.14	Individual deposits	78,011.31
Due from other national banks	12,928.27	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	10,217.25	Due to other national banks	47.35
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	1,210.85
Current expenses and taxes paid	1,941.75	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,350.00	Bills payable	6,250.00
Checks and other cash items	58.37	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	.....	Total	158,133.62
Fractional currency, nickels, cents.	278.87		
Specie	5,853.20		
Legal-tender notes	2,515.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	158,133.62	Total	158,133.62

First National Bank, Fairfield.

JAMES F. WILSON, *President.*

No. 1475.

B. S. MCELHUNNY, *Cashier.*

Loans and discounts	\$84,624.60	Capital stock paid in	\$100,000.00
Overdrafts	135.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,931.27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	62,144.30	Dividends unpaid .....	.....
Due from approved reserve agents	13,730.56	Individual deposits	96,597.76
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned	3,126.60	Due to State banks and bankers .....	.....
Current expenses and taxes paid	695.56	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,500.00	Bills payable .....	.....
Checks and other cash items	550.60	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	100.00	Total	244,029.03
Fractional currency, nickels, cents.	274.41		
Specie	17,846.30		
Legal-tender notes	17,170.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	244,029.03	Total	244,029.03

First National Bank, Forest City.

B. A. PLUMMER, *President.*

No. 4889.

W. O. HANSON, *Cashier.*

Loans and discounts	\$116,777.21	Capital stock paid in	\$50,000.00
Overdrafts	514.53	Surplus fund .....	.....
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,936.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	4,193.66	Individual deposits	95,556.39
Due from other national banks	14,130.63	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	8,483.50	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	1,424.94
Current expenses and taxes paid .....	.80	Notes and bills rediscounted	4,000.00
Premiums on U. S. bonds	1,546.87	Bills payable	5,000.00
Checks and other cash items	3,387.02	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	3,800.00	Total	169,167.36
Fractional currency, nickels, cents.	19.74		
Specie	874.90		
Legal-tender notes	2,376.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	169,167.36	Total	169,167.36

I O W A .

First National Bank, Fort Dodge.

S. T. MERSERVY, *President.*

No. 1661.

E. H. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$456,785.30	Capital stock paid in	\$200,000.00
Overdrafts	2,241.15	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,597.83
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,975.80	Dividends unpaid	
Due from approved reserve agents	103,835.83	Individual deposits	300,482.35
Due from other national banks	47,877.12	United States deposits	
Due from State banks and bankers	33,200.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	24,000.00	Due to other national banks	58,897.70
Other real estate and mortg's owned	5,981.63	Due to State banks and bankers	119,885.60
Current expenses and taxes paid	582.13	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	669.39	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,892.00		
Fractional currency, nickels, cents	173.13		
Specie	13,920.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	774,863.48	Total	774,863.48

Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.*

No. 4566.

J. W. CAMPBELL, *Cashier.*

Loans and discounts	\$108,543.27	Capital stock paid in	\$50,000.00
Overdrafts	112.74	Surplus fund	27,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,991.11
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,000.00	Dividends unpaid	
Due from approved reserve agents	7,078.05	Individual deposits	60,492.98
Due from other national banks	2,035.41	United States deposits	
Due from State banks and bankers	1,391.52	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,304.64
Current expenses and taxes paid	727.27	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	534.27	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,455.00		
Fractional currency, nickels, cents	105.70		
Specie	6,465.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	154,098.73	Total	154,098.73

Fort Dodge National Bank, Fort Dodge.

A. F. GUENTHER, *President.*

No. 2763.

J. C. CHENEY, *Cashier.*

Loans and discounts	\$139,763.32	Capital stock paid in	\$50,000.00
Overdrafts	140.50	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	187.12
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,466.60	Dividends unpaid	
Due from approved reserve agents	27,024.87	Individual deposits	126,122.95
Due from other national banks	27,037.42	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,754.70	Due to other national banks	2,096.02
Other real estate and mortg's owned		Due to State banks and bankers	32,139.43
Current expenses and taxes paid	8.15	Notes and bills rediscounted	
Premiums on U. S. bonds	38.96	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	686.00		
Fractional currency, nickels, cents	62.50		
Specie	15,537.50		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	249,045.52	Total	249,045.52

I O W A .

First National Bank, Fort Madison.

D. A. MORRISON, *President.*

No. 3974.

J. C. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,820.35	Capital stock paid in	\$100,000.00
Overdrafts	123.41	Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,925.46
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	25,206.68	Individual deposits	118,800.56
Due from other national banks	6,430.75	United States deposits	
Due from State banks and bankers	516.26	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,675.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	23,162.61
Current expenses and taxes paid	2,127.42	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	1,287.84	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	964.00	Total	278,388.63
Fractional currency, nickels, cents	65.32		
Specie	31,616.60		
Legal-tender notes	16,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	278,388.63	Total	278,388.63

First National Bank, Garner.

J. M. ELDER, *President.*

No. 4810.

J. J. UPTON, *Cashier.*

Loans and discounts	\$63,032.29	Capital stock paid in	\$50,000.00
Overdrafts	2,488.12	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,382.23
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,108.04	Individual deposits	38,457.73
Due from other national banks	5,743.29	United States deposits	
Due from State banks and bankers	6,438.65	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,524.31	Notes and bills rediscounted	
Premiums on U. S. bonds	1,281.25	Bills payable	3,000.00
Checks and other cash items	177.17	Liabilities other than those above	
Exchanges for clearing house	2,675.91	stated	
Bills of other national banks	5,336.00	Total	107,089.96
Fractional currency, nickels, cents	64.88		
Specie	1,652.55		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	107,089.96	Total	107,089.96

Mills County National Bank, Glenwood.

B. F. BUFFINGTON, *President.*

No. 1862.

A. C. SABIN, *Cashier.*

Loans and discounts	\$135,228.57	Capital stock paid in	\$65,000.00
Overdrafts	620.94	Surplus fund	65,000.00
U. S. bonds to secure circulation	16,250.00	Undivided profits	8,704.45
U. S. bonds to secure deposits		National-bank notes outstanding	14,625.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,164.65	Dividends unpaid	
Due from approved reserve agents	19,984.67	Individual deposits	96,144.00
Due from other national banks	11,956.28	United States deposits	
Due from State banks and bankers	3,046.12	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,059.33	Due to other national banks	3,600.93
Other real estate and mortg's owned	9,016.88	Due to State banks and bankers	
Current expenses and taxes paid	1,999.60	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,781.18	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	6,409.00	Total	253,164.38
Fractional currency, nickels, cents	211.21		
Specie	25,704.70		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	731.25		
Due from Treasurer U. S.			
Total	253,164.38	Total	253,164.38

I O W A .

First National Bank, Glidden.

S. C. DUNKLE, *President.*

No. 4814.

D. E. WALDRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,933.26	Capital stock paid in.....	\$50,000.00
Overdrafts	1,691.34	Surplus fund.....	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,200.03
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,045.87	Individual deposits	52,271.21
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	446.43	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	5,500.00
Checks and other cash items	362.72	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	525.00	Total.....	121,221.24
Fractional currency, nickels, cents	40.37		
Specie	2,213.75		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	121,221.24		

First National Bank, Grinnell.

H. K. EDSON, *President.*

No. 1629.

H. C. SPENCER, *Cashier.*

Loans and discounts	\$197,127.62	Capital stock paid in.....	\$100,000.00
Overdrafts	353.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,064.20
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	7,016.10	Individual deposits	111,283.85
Due from other national banks	1,366.49	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,766.50	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	934.53	Notes and bills rediscounted	
Premiums on U. S. bonds	3,300.00	Bills payable.....	
Checks and other cash items	1,335.11	Liabilities other than those above	
Exchanges for clearing house	1,503.65	stated	
Bills of other national banks	425.00	Total.....	256,848.05
Fractional currency, nickels, cents	237.13		
Specie	9,337.70		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total.....	256,848.05		

Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.*

No. 2953.

GEO. H. HAMLIN, *Cashier.*

Loans and discounts	\$191,743.11	Capital stock paid in.....	\$100,000.00
Overdrafts	1,389.55	Surplus fund.....	7,800.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	2,950.23
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	20,852.83	Individual deposits	132,589.69
Due from other national banks	2,578.09	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,980.00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	551.57	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	4,800.00	Bills payable.....	
Checks and other cash items	2,131.61	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2,200.00	Total.....	275,339.92
Fractional currency, nickels, cents	177.16		
Specie	14,359.00		
Legal-tender notes	2,077.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total.....	275,339.92		

I O W A .

First National Bank, Griswold.

THEO. H. BROWN, *President*.

No. 3048.

R. L. BROWN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$103,031.64	Capital stock paid in.....	\$50,000.00
Overdrafts	3,067.38	Surplus fund	13,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	92.17
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	19,648.40	Individual deposits	94,262.86
Due from other national banks	5,174.81	United States deposits	
Due from State banks and bankers	503.78	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,900.00	Due to other national banks	1,670.69
Other real estate and mortg's owned	3,469.67	Due to State banks and bankers	
Current expenses and taxes paid	1,108.40	Notes and bills rediscounted	7,175.59
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,275.16	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	7,905.00	Total	177,451.31
Fractional currency, nickels, cents	109.07		
Specie	1,195.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	177,451.31	Total	177,451.31

First National Bank, Grundy Center.

GEORGE WELLS, *President*.

No. 3225.

R. M. FINLAYSON, *Cashier*.

Loans and discounts	\$93,892.12	Capital stock paid in.....	\$50,000.00
Overdrafts	513.58	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,187.01
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	11,041.24	Individual deposits	90,997.80
Due from other national banks	157.89	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	8,000.00	Due to State banks and bankers	
Current expenses and taxes paid	3,570.61	Notes and bills rediscounted	400.00
Premiums on U. S. bonds	1,500.00	Bills payable	5,000.00
Checks and other cash items	319.32	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	200.00	Total	158,834.81
Fractional currency, nickels, cents	74.00		
Specie	6,892.55		
Legal-tender notes	9,631.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	158,834.81	Total	158,834.81

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President*.

No. 5396.

H. S. BECKMAN, *Cashier*.

Loans and discounts	\$182,229.65	Capital stock paid in.....	\$50,000.00
Overdrafts	86.65	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,287.65
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1,100.00
Due from approved reserve agents	44,115.29	Individual deposits	184,157.83
Due from other national banks	4,715.38	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,800.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	10.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	11.07	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	20.00	Total	279,795.48
Fractional currency, nickels, cents	120.24		
Specie	24,714.70		
Legal-tender notes	8,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	279,795.48	Total	279,795.48

I O W A .

First National Bank, Hartley.

J. P. Gross, *President.*

No. 4881.

E. E. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,017.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,401.02	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,314.10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,117.09	Individual deposits.....	32,742.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	57.52
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,414.15	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,531.25	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	19.56		
Specie.....	3,781.50		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	98,364.41	Total.....	98,364.41

First National Bank, Hawarden.

W. W. HALL, *President.*

No. 4594.

F. E. WATKINS, *Cashier.*

Loans and discounts.....	\$122,584.40	Capital stock paid in.....	\$75,000.00
Overdrafts.....	321.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits.....	9,945.72
U. S. bonds to secure deposits.....		National-bank notes outstanding..	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,977.55	Individual deposits.....	64,437.71
Due from other national banks.....	12,228.28	United States deposits.....	
Due from State banks and bankers.....	8,863.36	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,659.25	Due to other national banks.....	
Other real estate and mortg's owned.....	2,036.55	Due to State banks and bankers.....	
Current expenses and taxes paid.....	5,370.82	Notes and bills rediscounted.....	5,896.48
Premiums on U. S. bonds.....	2,660.00	Bills payable.....	19,000.00
Checks and other cash items.....	1,631.78	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	945.00		
Fractional currency, nickels, cents.....	76.46		
Specie.....	5,116.45		
Legal-tender notes.....	8,055.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	201,380.91	Total.....	201,380.91

First National Bank, Holstein.

F. S. MANSON, *President.*

No. 4553.

E. H. MCCUTCHEN, *Cashier.*

Loans and discounts.....	\$65,281.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	449.28	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,028.06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,170.00	Dividends unpaid.....	
Due from approved reserve agents.....	9,227.25	Individual deposits.....	53,374.43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	28,076.32	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,214.62	Notes and bills rediscounted.....	704.36
Premiums on U. S. bonds.....	1,875.00	Bills payable.....	6,000.00
Checks and other cash items.....	1,653.30	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	38.84		
Specie.....	1,533.25		
Legal-tender notes.....	3,770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	127,356.79	Total.....	127,356.79

I O W A .

First National Bank, Independence.

RICHARD CAMPBELL, *President.*

No. 3263.

W. W. DONNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$402, 175. 56	Capital stock paid in	\$100, 000. 00
Overdrafts	697. 21	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	86, 545. 65
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	15, 893. 19	Individual deposits	348, 995. 35
Due from other national banks	19, 974. 31	United States deposits	
Due from State banks and bankers	2, 830. 00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	18, 621. 65	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 607. 26	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3, 017. 02	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	686. 00		
Fractional currency, nickels, cents	969. 00		
Specie	41, 940. 80		
Legal-tender notes	43, 504. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	578, 041. 00	Total	578, 041. 00

People's National Bank, Independence.

THOMAS EDWARDS, *President.*

No. 2187.

J. F. COY, *Cashier.*

Loans and discounts	\$171, 022. 52	Capital stock paid in	\$75, 000. 00
Overdrafts	631. 89	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits	6, 915. 81
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	2, 744. 13	Individual deposits	114, 679. 00
Due from other national banks	1, 453. 73	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 750. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 207. 85	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 750. 00	Bills payable	
Checks and other cash items	1, 958. 72	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 314. 00		
Fractional currency, nickels, cents	137. 34		
Specie	18, 416. 63		
Legal-tender notes	4, 308. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
Total	229, 594. 81	Total	229, 594. 81

First National Bank, Indianola.

J. G. SANDY, *President.*

No. 1811.

G. A. WORTH, *Cashier.*

Loans and discounts	\$124, 609. 02	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 969. 26	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	11, 077. 25
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1, 000. 00	Dividends unpaid	
Due from approved reserve agents	22, 518. 77	Individual deposits	107, 534. 94
Due from other national banks	600. 16	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9, 300. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3. 70	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	597. 14	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2, 371. 00		
Fractional currency, nickels, cents	115. 64		
Specie	10, 715. 00		
Legal-tender notes	13, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	199, 862. 19	Total	199, 862. 19

I O W A .

First National Bank, Iowa City.

L. PARSONS, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215, 714. 58	Capital stock paid in	\$100, 000 00
Overdrafts	8, 337. 75	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	8, 483. 07
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	360. 00
Due from approved reserve agents	5, 230. 16	Individual deposits	158, 488. 43
Due from other national banks	60. 61	United States deposits	
Due from State banks and bankers	1, 237. 64	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13, 500. 00	Due to other national banks	4, 268. 92
Other real estate and mortg'g owned	13, 696. 23	Due to State banks and bankers	367. 86
Current expenses and taxes paid	2, 106. 06	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 000. 00	Bills payable	14, 800. 00
Checks and other cash items	896. 40	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 390. 00		
Fractional currency, nickels, cents	55. 60		
Specie	33, 524. 25		
Legal-tender notes	14, 344. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	339, 268. 28	Total	339, 268. 28

First National Bank, Iowa Falls.

J. H. CARLETON, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Loans and discounts	\$131, 093. 50	Capital stock paid in	\$50, 000. 00
Overdrafts	966. 19	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	33, 454. 93
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	11, 301. 27	Individual deposits	63, 709. 06
Due from other national banks	2, 973. 54	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9, 740. 00	Due to other national banks	
Other real estate and mortg'g owned	732. 00	Due to State banks and bankers	
Current expenses and taxes paid	6, 703. 30	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	5, 000. 00
Checks and other cash items	46. 30	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 780. 00		
Fractional currency, nickels, cents	100. 39		
Specie	8, 284. 00		
Legal-tender notes	1, 631. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	188, 413. 99	Total	188, 413. 99

First National Bank, Ireton.

N. KESSEY, *President.*

No. 4794.

A. P. OWENS, *Cashier.*

Loans and discounts	\$49, 533. 74	Capital stock paid in	\$50, 000. 00
Overdrafts	280. 58	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 016. 83
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	4, 737. 57	Individual deposits	17, 648. 84
Due from other national banks		United States deposits	
Due from State banks and bankers	1, 825. 58	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 816. 43	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	412. 63	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 750. 00	Bills payable	
Checks and other cash items	125. 49	Liabilities other than those above stated	
Exchanges for clearing house	803. 70		
Bills of other national banks	130. 00		
Fractional currency, nickels, cents	20. 70		
Specie	4, 105. 75		
Legal-tender notes	1, 305. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	81, 915. 67	Total	81, 915. 67

I O W A .

Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

ED. F. BROWNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185, 128. 12	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 476. 34	Surplus fund	16, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	3, 121. 09
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2, 045. 00	Dividends unpaid	247. 50
Due from approved reserve agents ..	47, 104. 83	Individual deposits	160, 839. 18
Due from other national banks	534. 48	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12, 498. 00	Due to other national banks	270. 02
Other real estate and mortg's owned ..		Due to State banks and bankers ..	11, 858. 58
Current expenses and taxes paid ..	3, 236. 86	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 901. 88	Bills payable	
Checks and other cash items	797. 84	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	4, 051. 00	Total	314, 836. 37
Fractional currency, nickels, cents ..	27. 02		
Specie	20, 820. 00		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	314, 836. 37	Total	314, 836. 37

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.*

No. 4633.

LAFÉ S. COLLINS, *Cashier.*

Loans and discounts	\$80, 995. 32	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 553. 00	Surplus fund	5, 000. 00
U. S. bonds to secure circulation ..	35, 000. 00	Undivided profits	3, 032. 04
U. S. bonds to secure deposits		National-bank notes outstanding ..	31, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	1, 548. 26	Individual deposits	61, 575. 46
Due from other national banks	1, 143. 94	United States deposits	
Due from State banks and bankers ..	6, 043. 84	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	11, 900. 00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	580. 90	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 700. 00	Bills payable	
Checks and other cash items	486. 54	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	402. 00	Total	151, 107. 50
Fractional currency, nickels, cents ..	23. 35		
Specie	655. 35		
Legal-tender notes	4, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 575. 00		
Due from Treasurer U. S.			
Total	151, 107. 50	Total	151, 107. 50

Knoxville National Bank, Knoxville.

A. W. COLLINS, *President.*

No. 1871.

J. B. ELLIOTT, *Cashier.*

Loans and discounts	\$197, 371. 29	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 698. 71	Surplus fund	22, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	6, 747. 80
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	13, 893. 03	Individual deposits	128, 856. 06
Due from other national banks	1, 500. 00	United States deposits	
Due from State banks and bankers ..	1, 059. 69	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10, 000. 00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	1, 208. 04	Notes and bills rediscounted	4, 000. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4, 703. 43	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3, 520. 00	Total	284, 103. 86
Fractional currency, nickels, cents ..	96. 67		
Specie	8, 738. 00		
Legal-tender notes	10, 150. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	284, 103. 86	Total	284, 103. 86

I O W A .

Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.*

No. 1986.

O. L. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118, 107. 11	Capital stock paid in	\$60, 000. 00
Overdrafts	4, 330. 84	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits	2, 893. 18
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	22, 981. 62	Individual deposits	105, 154. 41
Due from other national banks	7, 016. 80	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 101. 00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	95. 00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	575. 00		
Fractional currency, nickels, cents	265. 22		
Specie	13, 400. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
Total	193, 547. 59	Total	193, 547. 59

First National Bank, La Porte City.

JAMES F. CAMP, *President.*

No. 4114.

F. E. WETTSTEIN, *Cashier.*

Loans and discounts	\$103, 426. 14	Capital stock paid in	\$50, 000. 00
Overdrafts	41. 49	Surplus fund	14, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	708. 45
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	4, 508. 68	Individual deposits	47, 109. 57
Due from other national banks	4, 759. 52	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1, 800. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	826. 22	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	13, 000. 00
Checks and other cash items	466. 43	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	80. 00		
Fractional currency, nickels, cents	52. 04		
Specie	5, 543. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	130, 566. 02	Total	136, 566. 02

First National Bank, Laurens.

F. H. HISELL, *President.*

No. 4795.

W. A. McNEE, *Cashier.*

Loans and discounts	\$61, 244. 76	Capital stock paid in	\$50, 000. 00
Overdrafts	16. 41	Surplus fund	1, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 430. 17
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	838. 31	Individual deposits	24, 975. 29
Due from other national banks	3, 744. 16	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 229. 17	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	2, 258. 09		
Bills of other national banks	175. 00		
Fractional currency, nickels, cents	74. 31		
Specie	2, 181. 85		
Legal-tender notes	1, 830. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	89, 655. 46	Total	89, 655. 46

I O W A .

First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

G. L. WERNLI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$466,801.04	Capital stock paid in	\$100,000.00
Overdrafts	8,479.62	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	36,106.14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	45,603.28	Individual deposits	431,939.40
Due from other national banks	49,769.40	United States deposits .....	.....
Due from State banks and bankers	10,142.75	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	15,600.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	24,686.90
Current expenses and taxes paid	2,644.04	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	494.50	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	7,020.00		
Fractional currency, nickels, cents	58.81		
Specie	19,401.00		
Legal-tender notes	12,068.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.	300.00		
Total	669,732.44	Total	669,732.44

Le Mars National Bank, Le Mars.

WILLIAM H. DENT, *President.*

No. 2818.

G. C. MACLAGAN, *Cashier.*

Loans and discounts	\$173,537.53	Capital stock paid in	\$100,000.00
Overdrafts	4,334.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,326.51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	14,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	14,469.98	Individual deposits	151,507.17
Due from other national banks	1,731.32	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	33,300.00	Due to other national banks .....	.....
Other real estate and mortg's owned	8,300.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2,682.61	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable	10,000.00
Checks and other cash items	755.15	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,085.00		
Fractional currency, nickels, cents	129.57		
Specie	8,882.70		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	295,333.68	Total	295,333.68

First National Bank, Lyons.

D. JOYCE, *President.*

No. 2733.

WILLIAM HOLMES, *Cashier.*

Loans and discounts	\$435,906.57	Capital stock paid in	\$100,000.00
Overdrafts	1,236.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	14,465.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	72,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	938.79	Dividends unpaid	20.00
Due from approved reserve agents	45,473.36	Individual deposits	385,217.90
Due from other national banks	19,281.48	United States deposits .....	.....
Due from State banks and bankers	286.48	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks	1,155.99
Other real estate and mortg's owned	597.87	Due to State banks and bankers	7,404.07
Current expenses and taxes paid	3,677.19	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	128.40	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,553.00		
Fractional currency, nickels, cents	200.68		
Specie	28,383.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S. .....	.....	
Total	630,263.35	Total	630,263.35

I O W A .

Citizens' National Bank, Lyons.

LE ROI B. WADLEIGH, *President.*

No. 4536.

VIRTUS LUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,200.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,340.41	Surplus fund.....	1,700.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	4,808.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	11,529.10	Individual deposits.....	120,396.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	39.82	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,724.12	Due to other national banks.....	1,785.87
Other real estate and mortg's owned.....	4,610.06	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,905.32	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,600.00	Bills payable.....	
Checks and other cash items.....	21.51	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	250,690.29
Bills of other national banks.....	758.00		
Fractional currency, nickels, cents.....	29.83		
Specie.....	21,306.90		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	250,690.29	Total.....	250,690.29

First National Bank, Malvern.

JAMES M. STRAHAN, *President.*

No. 2247.

JAMES J. WILSON, *Cashier.*

Loans and discounts.....	\$121,175.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,103.83	Surplus fund.....	19,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,226.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,216.33	Individual deposits.....	90,317.42
Due from other national banks.....	4,909.64	United States deposits.....	
Due from State banks and bankers.....	235.95	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,777.02	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,092.35	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,534.91	Bills payable.....	3,800.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	173,093.44
Bills of other national banks.....	360.00		
Fractional currency, nickels, cents.....	3.28		
Specie.....	10,861.65		
Legal-tender notes.....	5,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	178,093.44	Total.....	173,093.44

Farmers' National Bank, Malvern.

J. C. TAYLOR, *President.*

No. 4834.

WM. M. EVANS, *Cashier.*

Loans and discounts.....	\$76,937.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,665.68	Surplus fund.....	400.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,311.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,576.50	Individual deposits.....	66,129.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10,843.38	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	962.95	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	553.09	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	130,091.69
Bills of other national banks.....	1,270.00		
Fractional currency, nickels, cents.....	64.85		
Specie.....	3,154.75		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	130,091.69	Total.....	130,091.69

I O W A .

First National Bank, Manchester.

A. R. LOOMIS, *President.*

No. 4221.

M. F. LEROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,061.50	Capital stock paid in	\$50,000.00
Overdrafts	1,912.16	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,603.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16,256.00	Dividends unpaid	
Due from approved reserve agents	14,108.56	Individual deposits	205,719.46
Due from other national banks	4,596.05	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,325.00	Due to other national banks	
Other real estate and mortg's owned	700.00	Due to State banks and bankers	
Current expenses and taxes paid	1,372.75	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,046.27	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	700.00		
Fractional currency, nickels, cents	61.67		
Specie	9,300.50		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	275,062.46	Total	275,062.46

First National Bank, Manning.

D. W. SUTHERLAND, *President.*

No. 3455.

W. D. SWEESY, *Cashier.*

Loans and discounts	\$128,679.76	Capital stock paid in	\$50,000.00
Overdrafts	1,776.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,480.19
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	46,349.51	Individual deposits	137,364.80
Due from other national banks	1,038.45	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	561.70	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,217.78	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	700.00		
Fractional currency, nickels, cents	109.17		
Specie	3,600.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	211,094.99	Total	211,094.99

First National Bank, Maquoketa.

J. E. SQUIRES, *President.*

No. 999.

C. VON SCHRADER, *Cashier.*

Loans and discounts	\$168,419.53	Capital stock paid in	\$50,000.00
Overdrafts	2,170.02	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,426.44
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,700.00	Dividends unpaid	
Due from approved reserve agents	8,876.12	Individual deposits	161,394.24
Due from other national banks	11,286.35	United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,000.00	Due to other national banks	120.23
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,324.63	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,180.00		
Fractional currency, nickels, cents	41.85		
Specie	13,120.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	245,191.01	Total	245,191.01

I O W A .

First National Bank, Marathon.

J. P. FARMER, *President.*

No. 4789.

S. T. GOLTRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,891.70	Capital stock paid in	\$50,000.00
Overdrafts	1,201.72	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,565.11
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,756.87	Individual deposits	36,177.82
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,591.42	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	5,000.00
Checks and other cash items	195.50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	25.00		
Fractional currency, nickels, cents	15.07		
Specie	3,028.15		
Legal-tender notes	1,225.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	105,992.93	Total	105,992.93

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

Q. P. RENO, *Cashier.*

Loans and discounts	\$65,690.98	Capital stock paid in	\$50,000.00
Overdrafts	147.29	Surplus fund	7,810.90
U. S. bonds to secure circulation	12,500.00	Undivided profits	822.33
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand	2,200.00	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	7,958.40	Individual deposits	47,653.04
Due from other national banks	7,350.76	United States deposits	
Due from State banks and bankers	11.25	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	14,489.40
Current expenses and taxes paid	972.80	Notes and bills rediscounted	
Premiums on U. S. bonds	220.00	Bills payable	
Checks and other cash items	66.50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,850.00		
Fractional currency, nickels, cents	28.24		
Specie	15,326.95		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	40.00		
Total	130,925.67	Total	130,925.67

First National Bank, Marion.

JAY J. SMYTH, *President.*

No. 2753.

J. S. ALEXANDER, *Cashier.*

Loans and discounts	\$144,993.51	Capital stock paid in	\$50,000.00
Overdrafts	2,855.32	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,756.71
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	3,000.00
Due from approved reserve agents	25,572.10	Individual deposits	101,575.55
Due from other national banks	4,384.61	United States deposits	
Due from State banks and bankers	448.54	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	166.52
Other real estate and mortg's owned		Due to State banks and bankers	10,844.66
Current expenses and taxes paid	335.83	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	1,625.00	Bills payable	
Checks and other cash items	5.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	223.43		
Specie	8,587.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	213,592.84	Total	213,592.84

I O W A .

First National Bank, Marshalltown.

GEO. GLICK, *President.*

No. 411.

T. J. FLETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$416,485.92	Capital stock paid in	\$100,000.00
Overdrafts	5,248.35	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,492.30
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,211.24	Dividends unpaid	
Due from approved reserve agents	7,793.33	Individual deposits	361,584.24
Due from other national banks	9,652.76	United States deposits	
Due from State banks and bankers	3,013.15	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	
Other real estate and mortg's owned	2,728.08	Due to State banks and bankers	33,358.99
Current expenses and taxes paid	2,647.80	Notes and bills rediscounted	15,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,559.82	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,756.00		
Fractional currency, nickels, cents	520.07		
Specie	45,368.00		
Legal-tender notes	13,335.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	560,935.53	Total	560,935.53

City National Bank, Marshalltown.

JAMES L. WILLIAMS, *President.*

No. 4359.

D. T. DENMEAD, *Cashier.*

Loans and discounts	\$187,831.08	Capital stock paid in	\$100,000.00
Overdrafts	4,258.64	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,095.72
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	18,343.21	Individual deposits	173,273.71
Due from other national banks	2,846.72	United States deposits	
Due from State banks and bankers	621.74	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,069.88	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	4,023.03	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	893.00		
Fractional currency, nickels, cents	106.13		
Specie	20,380.00		
Legal-tender notes	5,362.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	322,869.43	Total	322,869.43

First National Bank, Mason City.

HENRY I. SMITH, *President.*

No. 2574.

C. H. MCNIDER, *Cashier.*

Loans and discounts	\$229,833.47	Capital stock paid in	\$50,000.00
Overdrafts	1,160.58	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	29,323.62
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	28,011.62	Individual deposits	239,275.99
Due from other national banks	13,126.31	United States deposits	
Due from State banks and bankers	361.83	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,744.30	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,697.00		
Fractional currency, nickels, cents	304.00		
Specie	39,497.40		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	344,849.61	Total	344,849.61

I O W A .

City National Bank, Mason City.

JAS. RULE, *President.*

No. 4587.

A. H. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,818.53	Capital stock paid in	\$50,000.00
Overdrafts	5,643.07	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	15,471.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,900.00	Dividends unpaid	
Due from approved reserve agents	14,039.76	Individual deposits	114,842.48
Due from other national banks	12,197.32	United States deposits	
Due from State banks and bankers	605.30	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	22,954.71	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	939.03	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	1,020.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,575.00		
Fractional currency, nickels, cents	186.41		
Specie	3,218.00		
Legal-tender notes	22,654.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	206,563.03	Total	206,563.03

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

W. R. KINNAIRD, *Cashier.*

Loans and discounts	\$156,837.75	Capital stock paid in	\$100,000.00
Overdrafts	4.49	Surplus fund	25,030.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,230.72
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	23,404.90	Dividends unpaid	2,099.00
Due from approved reserve agents	54,777.52	Individual deposits	142,092.29
Due from other national banks	4,260.68	United States deposits	
Due from State banks and bankers	150.24	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	496.58
Other real estate and mortg'g owned		Due to State banks and bankers	8,433.23
Current expenses and taxes paid	2,759.51	Notes and bills rediscounted	
Premiums on U. S. bonds	1,200.00	Bills payable	
Checks and other cash items	724.83	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,188.00		
Fractional currency, nickels, cents	36.30		
Specie	18,892.50		
Legal-tender notes	5,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	306,751.82	Total	306,751.82

First National Bank, Missouri Valley.

L. M. KELLOGG, *President.*

No. 3189.

J. N. S. MCGAVREN, *Cashier.*

Loans and discounts	\$120,850.81	Capital stock paid in	\$50,000.00
Overdrafts	2,896.96	Surplus fund	29,500.00
U. S. bonds to secure circulation	17,000.00	Undivided profits	2,579.43
U. S. bonds to secure deposits		National-bank notes outstanding	15,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	11,046.66	Individual deposits	87,081.85
Due from other national banks	5,353.25	United States deposits	
Due from State banks and bankers	1,010.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,165.00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,296.37	Notes and bills rediscounted	
Premiums on U. S. bonds	2,631.12	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,131.00		
Fractional currency, nickels, cents	24.66		
Specie	9,290.45		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S.			
Total	184,461.28	Total	184,461.28

I O W A .

First National Bank, Montezuma.

JOHN HALL, *President.*

No. 2961.

G. W. KIERULFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,907.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	565.21	Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	427.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,000.00	Dividends unpaid.....	98.00
Due from approved reserve agents.....	3,678.61	Individual deposits.....	38,251.71
Due from other national banks.....	3,409.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,013.19	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	688.12	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	344.59	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	.98		
Specie.....	3,074.85		
Legal-tender notes.....	402.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	105,276.93	Total.....	105,276.93

First National Bank, Mount Pleasant.

W. J. SAUNDERS, *President.*

No. 299.

T. G. VAN HON, *Cashier.*

Loans and discounts.....	\$122,111.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	261.30	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,196.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,524.72	Dividends unpaid.....	
Due from approved reserve agents.....	11,490.92	Individual deposits.....	106,422.39
Due from other national banks.....	7,777.58	United States deposits.....	
Due from State banks and bankers.....	1,718.59	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,885.00	Due to other national banks.....	
Other real estate and mortg's owned.....	30,003.05	Due to State banks and bankers.....	941.63
Current expenses and taxes paid.....	2,788.21	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	1,194.10	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,720.00		
Fractional currency, nickels, cents.....	51.75		
Specie.....	15,005.25		
Legal-tender notes.....	1,904.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	258,060.47	Total.....	258,060.47

National State Bank, Mount Pleasant.

ROBT. S. GILLIS, *President.*

No. 922.

JAS. T. WHITING, *Cashier.*

Loans and discounts.....	\$197,814.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	360.13	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	31,928.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	50.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	61,560.73	Dividends unpaid.....	
Due from approved reserve agents.....	20,320.36	Individual deposits.....	167,271.05
Due from other national banks.....	8,919.93	United States deposits.....	
Due from State banks and bankers.....	2,035.11	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	5,500.00	Due to State banks and bankers.....	1,182.22
Current expenses and taxes paid.....	2.75	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	4,084.28	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	985.00		
Fractional currency, nickels, cents.....	568.23		
Specie.....	23,023.80		
Legal-tender notes.....	3,532.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	372,881.80	Total.....	372,881.80

I O W A .

First National Bank, Muscatine.

H. W. MOORE, *President.*

No. 1577.

T. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,207.73	Capital stock paid in	\$50,000.00
Overdrafts	6,118.21	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,132.58
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,469.59	Dividends unpaid	
Due from approved reserve agents	36,176.54	Individual deposits	152,157.75
Due from other national banks	1,929.04	United States deposits	
Due from State banks and bankers	3,147.65	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	13,500.00	Due to other national banks	1,401.07
Other real estate and mortg's owned	1,246.27	Due to State banks and bankers	1,061.39
Current expenses and taxes paid	3,514.78	Notes and bills rediscounted	11,000.00
Premiums on U. S. bonds	2,200.00	Bills payable	
Checks and other cash items	1,082.67	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,755.00		
Fractional currency, nickels, cents	17.81		
Specie	21,822.50		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	294,312.79	Total	294,312.79

First National Bank, Nashua.

ALMON G. CASE, *President.*

No. 2411.

E. H. BARNES, *Cashier.*

Loans and discounts	\$110,358.95	Capital stock paid in	\$50,000.00
Overdrafts	812.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,655.33
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	2,507.24	Individual deposits	75,755.43
Due from other national banks	3,949.26	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,046.98	Notes and bills rediscounted	
Premiums on U. S. bonds	3,468.56	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,185.00		
Fractional currency, nickels, cents	34.60		
Specie	5,636.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	153,061.36	Total	153,061.36

First National Bank, Nevada.

R. J. SILLIMAN, *President.*

No. 2555.

W. F. SWAYZE, *Cashier.*

Loans and discounts	\$135,915.60	Capital stock paid in	\$50,000.00
Overdrafts	1,458.04	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,085.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	18,792.50	Individual deposits	109,136.14
Due from other national banks		United States deposits	
Due from State banks and bankers	6,057.92	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	505.79	Notes and bills rediscounted	
Premiums on U. S. bonds	1,067.72	Bills payable	
Checks and other cash items	1,145.69	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	47.53		
Specie	3,695.00		
Legal-tender notes	2,723.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	194,471.29	Total	194,471.29

I O W A .

First National Bank, New Hampton.

ALFRED E. BIGELOW, *President.*

No. 2588.

TIM DONAVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,780.44	Capital stock paid in	\$50,000.00
Overdrafts	2,824.31	Surplus fund	2,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,457.21
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,700.00	Dividends unpaid	
Due from approved reserve agents	25,318.14	Individual deposits	166,287.70
Due from other national banks	2,113.60	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	
Other real estate and mortg's owned	4,668.18	Due to State banks and bankers	
Current expenses and taxes paid	1,096.78	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,494.10	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	335.00		
Fractional currency, nickels, cents	57.86		
Specie	13,464.00		
Legal-tender notes	4,280.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	235,694.91	Total	235,694.91

First National Bank, Newton.

C. SLOANER, *President.*

No. 2644.

E. E. LYDAY, *Cashier.*

Loans and discounts	\$158,300.96	Capital stock paid in	\$50,000.00
Overdrafts	2,264.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	10,589.44
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,460.00	Dividends unpaid	
Due from approved reserve agents	16,776.61	Individual deposits	137,646.60
Due from other national banks	146.29	United States deposits	
Due from State banks and bankers	24.82	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned	10,009.00	Due to State banks and bankers	3,675.46
Current expenses and taxes paid	1,126.91	Notes and bills rediscounted	6,974.09
Premiums on U. S. bonds		Bills payable	8,060.00
Checks and other cash items	3,935.57	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,758.00		
Fractional currency, nickels, cents	33.53		
Specie	11,305.50		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	238,135.59	Total	238,135.59

First National Bank, Nora Springs.

L. H. PIEHN, *President.*

No. 4761.

H. F. SCHNEDLER, *Cashier.*

Loans and discounts	\$70,769.18	Capital stock paid in	\$50,000.00
Overdrafts	2,684.36	Surplus fund	4,921.73
U. S. bonds to secure circulation	12,500.00	Undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	9,841.37	Individual deposits	50,852.05
Due from other national banks	1,662.63	United States deposits	
Due from State banks and bankers	2,744.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,145.00	Due to other national banks	985.90
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	83.55	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	1,622.97	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	885.00		
Fractional currency, nickels, cents	76.81		
Specie	2,756.75		
Legal-tender notes	4,925.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	118,009.68	Total	118,009.68

I O W A .

First National Bank, Odebolt.

W. W. FIELD, *President.*

No. 4511.

W. F. BAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78, 441. 94	Capital stock paid in	\$50, 000. 00
Overdrafts	250. 26	Surplus fund	2, 600. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 236. 71
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	2, 000. 00
Due from approved reserve agents	841. 57	Individual deposits	42, 122. 58
Due from other national banks		United States deposits	
Due from State banks and bankers	2, 531. 16	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 200. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	604. 73	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 750. 00	Bills payable	
Checks and other cash items	60. 00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	40. 00		
Fractional currency, nickels, cents	39. 58		
Specie	7, 512. 55		
Legal-tender notes	1, 875. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	582. 50		
Due from Treasurer U. S.			
Total	109, 209. 29	Total	109, 209. 29

Farmers' National Bank, Osage.

J. H. JOHNSON, *President.*

No. 4885.

FRANK W. ANNIS, *Cashier.*

Loans and discounts	\$45, 365. 31	Capital stock paid in	\$45, 000. 00
Overdrafts	4, 575. 83	Capital stock not certified	4, 900. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	416. 07
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Stocks, securities, etc.		State-bank notes outstanding	
Due from approved reserve agents		Dividends unpaid	
Due from other national banks	4, 928. 45	Individual deposits	23, 893. 18
Due from State banks and bankers	2, 962. 09	United States deposits	
Bank'g house, furniture, and fixtures	2, 127. 28	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	277. 86	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1, 483. 73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500. 00		
Fractional currency, nickels, cents	176. 20		
Specie	9, 000. 00		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	582. 50		
Due from Treasurer U. S.			
Total	85, 459. 25	Total	85, 459. 25

Osage National Bank, Osage.

AVERY BRUSH, *President.*

No. 1618.

J. W. ANNIS, *Cashier.*

Loans and discounts	\$190, 231. 65	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 860. 86	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	13, 000. 00	Undivided profits	59, 414. 33
U. S. bonds to secure deposits		National-bank notes outstanding	11, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	133, 400. 00	Dividends unpaid	
Due from approved reserve agents	17, 043. 79	Individual deposits	256, 168. 37
Due from other national banks	9, 893. 66	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 800. 00	Due to other national banks	4. 64
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	212. 83	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 000. 00	Bills payable	
Checks and other cash items	3, 027. 81	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	531. 00		
Fractional currency, nickels, cents	116. 14		
Specie	7, 584. 60		
Legal-tender notes	11, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585. 00		
Due from Treasurer U. S.			
Total	402, 287. 34	Total	402, 287. 34

I O W A .

Oskaloosa National Bank, Oskaloosa.

W. H. SEEVERS, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,058.70	Capital stock paid in	\$50,000.00
Overdrafts	2,438.31	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	12,737.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,500.00	Dividends unpaid	300.00
Due from approved reserve agents	58,799.01	Individual deposits	280,290.97
Due from other national banks	5,528.33	United States deposits	
Due from State banks and bankers	601.78	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	513.86
Other real estate and mortg's owned	1,550.00	Due to State banks and bankers	1,779.34
Current expenses and taxes paid	1,432.68	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,090.43	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7,262.00		
Fractional currency, nickels, cents	28.40		
Specie	11,527.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	376,902.14	Total.....	376,902.14

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

M. B. HUTCHISON, *Cashier.*

Loans and discounts	\$248,191.29	Capital stock paid in	\$120,000.00
Overdrafts	2,689.89	Surplus fund	17,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	5,744.50
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	123,984.72	Dividends unpaid	
Due from approved reserve agents	64,883.01	Individual deposits	363,541.65
Due from other national banks	669.38	United States deposits	
Due from State banks and bankers	4,577.24	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	30,326.01	Due to other national banks	9,459.76
Other real estate and mortg's owned		Due to State banks and bankers	6,670.62
Current expenses and taxes paid	2,057.29	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6,441.84	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,117.00		
Fractional currency, nickels, cents	86.11		
Specie	12,689.75		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total.....	576,416.52	Total.....	576,416.53

Iowa National Bank, Ottumwa.

E. MANNING, *President.*

No. 1726.

C. K. BLAKE, *Cashier.*

Loans and discounts	\$458,357.51	Capital stock paid in	\$200,000.00
Overdrafts	1,770.76	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	27,251.14
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	36,814.81	Dividends unpaid	
Due from approved reserve agents	16,232.79	Individual deposits	308,155.86
Due from other national banks	2,544.13	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	779.23
Other real estate and mortg's owned		Due to State banks and bankers	3,076.81
Current expenses and taxes paid	2,469.57	Notes and bills rediscounted	16,000.00
Premiums on U. S. bonds	1,437.50	Bills payable	
Checks and other cash items	5,505.74	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,513.00		
Fractional currency, nickels, cents	325.43		
Specie	13,099.75		
Legal-tender notes	26,942.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,260.60		
Due from Treasurer U. S.			
Total.....	630,263.04	Total.....	630,263.04

I O W A .

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.*

No. 2621.

CHAS. E. BOUDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$251,556.75	Capital stock paid in	\$100,000.00
Overdrafts	1,765.35	Surplus fund	14,200.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	7,496.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,790.37	Dividends unpaid	
Due from approved reserve agents ..	28,624.22	Individual deposits	221,485.49
Due from other national banks	2,490.21	United States deposits	
Due from State banks and bankers ..	2,300.46	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,725.16	Due to other national banks	
Other real estate and mortg's owned ..	2,000.00	Due to State banks and bankers ..	2,204.68
Current expenses and taxes paid ..	3,913.36	Notes and bills rediscounted	
Premiums on U. S. bonds	2,700.00	Bills payable	
Checks and other cash items	1,535.55	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,536.00	Total	367,886.99
Fractional currency, nickels, cents ..	36.86		
Specie	12,787.70		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	367,886.99	Total	367,886.99

Guthrie County National Bank, Panora.

GEO. H. MOORE, *President.*

No. 3226.

ARTHUR REYNOLDS, *Cashier.*

Loans and discounts	\$131,346.15	Capital stock paid in	\$50,000.00
Overdrafts	40.89	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,495.72
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	18,907.26	Individual deposits	110,688.65
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,376.00	Notes and bills rediscounted	
Premiums on U. S. bonds	602.17	Bills payable	2,500.00
Checks and other cash items	261.68	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks		Total	186,934.37
Fractional currency, nickels, cents ..	89.07		
Specie	8,614.65		
Legal-tender notes	2,634.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	186,934.37	Total	186,934.37

First National Bank, Peterson.

A. S. WEIB, *President.*

No. 4601.

G. C. ALLISON, *Cashier.*

Loans and discounts	\$72,215.22	Capital stock paid in	\$50,600.00
Overdrafts	260.29	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	916.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	200.00
Due from approved reserve agents ..	3,448.57	Individual deposits	33,805.24
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4,100.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	742.68	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	5,050.00
Checks and other cash items	978.75	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	20.00	Total	104,171.83
Fractional currency, nickels, cents ..	90.67		
Specie	5,083.25		
Legal-tender notes	2,420.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	104,171.83	Total	104,171.83

I O W A .

First National Bank, Pella.

E. R. CASSATT, *President.*

No. 1891.

J. H. STUBENRAUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,635.27	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	700.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	974.91
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand	1,450.00	State-bank notes outstanding	
Stocks, securities, etc	9,511.81	Dividends unpaid	
Due from approved reserve agents		Individual deposits	50,044.40
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,150.00	Due to other national banks	
Other real estate and mortg's owned	1,859.25	Due to State banks and bankers	
Current expenses and taxes paid	517.22	Notes and bills rediscounted	
Premiums on U. S. bonds	2,100.00	Bills payable	
Checks and other cash items	1,580.54	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,032.00		
Fractional currency, nickels, cents	39.06		
Specie	16,200.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	344.16		
Due from Treasurer U. S.			
Total	122,419.31	Total	122,419.31

Pella National Bank, Pella.

P. H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Loans and discounts	\$98,039.10	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,434.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	19,982.53	Individual deposits	87,116.61
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	950.00	Due to other national banks	
Other real estate and mortg's owned	9,643.42	Due to State banks and bankers	
Current expenses and taxes paid	1,730.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,331.00		
Fractional currency, nickels, cents	56.35		
Specie	11,003.20		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	159,801.60	Total	159,801.60

First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

H. J. HOLMES, *Cashier.*

Loans and discounts	\$149,438.22	Capital stock paid in	\$50,000.00
Overdrafts	197.66	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	12,773.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	474.27	Individual deposits	136,449.53
Due from other national banks	10,989.17	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	9,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	8,075.17	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	880.00		
Fractional currency, nickels, cents	182.07		
Specie	27,423.85		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	226,472.91	Total	226,472.91

I O W A .

First National Bank, Primghar.

_____, *President.*

No. 4155.

GEO. R. SLOCUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,367.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,943.50	Surplus fund.....	2,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,530.01
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,301.42	Individual deposits.....	56,150.23
Due from other national banks.....	883.38	United States deposits.....	
Due from State banks and bankers.....	3,753.15	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,127.90	Due to other national banks.....	
Other real estate and mortg'owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	993.17	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,200.00	Bills payable.....	
Checks and other cash items.....	13.35	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	19.63		
Specie.....	5,344.60		
Legal-tender notes.....	1,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	121,180.24	Total.....	121,180.24

First National Bank, Red Oak.

F. M. BYRKIT, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Loans and discounts.....	\$241,874.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,972.44	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits.....	5,592.91
U. S. bonds to secure deposits.....		National-bank notes outstanding..	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	22,107.90	Individual deposits.....	225,014.84
Due from other national banks.....	3,341.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to other national banks.....	5,734.82
Other real estate and mortg'owned.....		Due to State banks and bankers..	467.79
Current expenses and taxes paid.....	1,872.93	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	2,915.20	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,743.00		
Fractional currency, nickels, cents.....			
Specie.....	21,649.15		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	33.00		
Total.....	372,810.36	Total.....	372,810.36

Red Oak National Bank, Red Oak.

JUSTUS CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Loans and discounts.....	\$240,951.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,441.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	11,656.12
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	25,677.15	Individual deposits.....	209,261.84
Due from other national banks.....	1,182.13	United States deposits.....	
Due from State banks and bankers.....	26.96	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to other national banks.....	
Other real estate and mortg'owned.....		Due to State banks and bankers..	1,165.74
Current expenses and taxes paid.....	4,537.24	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,365.63	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,770.00		
Fractional currency, nickels, cents.....	128.53		
Specie.....	20,580.60		
Legal-tender notes.....	3,750.00		
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....	47.70		
Due from Treasurer U. S.....			
Total.....	364,583.70	Total.....	364,583.70

I O W A .

First National Bank, Rockford.

O. H. LYON, *President.*

No. 3653.

EDWARD BILLINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,827.71	Capital stock paid in	\$50,000.00
Overdrafts	3,008.65	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,470.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	150.00
Due from approved reserve agents	6,808.85	Individual deposits	56,362.12
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	10,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	729.54	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	517.51	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	115.00	Total	131,232.82
Fractional currency, nickels, cents	25.81		
Specie	1,337.25		
Legal-tender notes	5,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	131,232.82	Total	131,232.82

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

Loans and discounts	\$113,350.24	Capital stock paid in	\$50,000.00
Overdrafts	238.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,035.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	70.53	Dividends unpaid	
Due from approved reserve agents	10,168.74	Individual deposits	69,339.41
Due from other national banks	6,141.85	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	11,583.44	Due to other national banks	
Other real estate and mortg's owned	3,527.53	Due to State banks and bankers	
Current expenses and taxes paid	1,313.76	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	17,000.00
Checks and other cash items	26.51	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	505.00	Total	164,625.19
Fractional currency, nickels, cents	92.03		
Specie	2,545.05		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	164,625.19	Total	164,625.19

First National Bank, Sac City.

D. E. HALLETT, *President.*

No. 4450.

H. H. ALLISON, *Cashier.*

Loans and discounts	\$76,963.07	Capital stock paid in	\$50,000.00
Overdrafts	2,475.42	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,951.28
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	40.00
Due from approved reserve agents	2,332.33	Individual deposits	46,850.77
Due from other national banks	149.98	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	2,800.00	Due to other national banks	
Other real estate and mortg's owned	7,234.10	Due to State banks and bankers	
Current expenses and taxes paid	1,632.60	Notes and bills rediscounted	
Premiums on U. S. bonds	2,062.50	Bills payable	
Checks and other cash items	313.73	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	510.00	Total	120,092.05
Fractional currency, nickels, cents	21.17		
Specie	8,634.65		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	120,092.05	Total	120,092.05

I O W A .

First National Bank, Sanborn.

WILLIAM HARKER, *President.*

No. 4824.

J. H. DALY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95, 101. 83	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 936. 18	Surplus fund	5, 431. 60
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	11, 250. 00
U. S. bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Dividends unpaid .....	.....
Stocks, securities, etc. ....	.....	Individual deposits	79, 070. 58
Due from approved reserve agents	6, 347. 60	United States deposits .....	.....
Due from other national banks	762. 99	Deposits of U.S. disbursing officers .....	.....
Due from State banks and bankers .....	.....	Due to other national banks	1, 038. 64
Bank'g house, furniture, and fixtures	11, 510. 18	Due to State banks and bankers .....	.....
Other real estate and mortg'g owned .....	.....	Notes and bills rediscounted .....	.....
Current expenses and taxes paid	2, 386. 62	Bills payable .....	.....
Premiums on U. S. bonds .....	.....	Liabilities other than those above .....	.....
Checks and other cash items	13. 65	stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	725. 00		
Fractional currency, nickels, cents	14. 97		
Specie	6, 079. 30		
Legal-tender notes	4, 850. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S. ....	.....	
Total	146, 790. 82	Total	146, 790. 82

First National Bank, Sheldon.

C. S. McLAURY, *President.*

No. 3848.

W. M. SMITH, *Cashier.*

Loans and discounts	\$89, 771. 13	Capital stock paid in	\$50, 000. 00
Overdrafts	884. 76	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 119. 25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	3, 278. 25	Individual deposits	55, 159. 16
Due from other national banks	4, 244. 37	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	11, 300. 00	Due to other national banks	40. 24
Other real estate and mortg'g owned .....	.....	Due to State banks and bankers	3, 633. 30
Current expenses and taxes paid	1, 419. 55	Notes and bills rediscounted	5, 500. 00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	10. 45	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	2, 287. 00		
Fractional currency, nickels, cents	42. 94		
Specie	8, 420. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S. ....	.....	
Total	136, 721. 95	Total	136, 721. 95

First National Bank, Shenandoah.

THOMAS H. READ, *President.*

No. 2363.

T. C. BEARD, *Cashier.*

Loans and discounts	\$128, 565. 26	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 347. 28	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 964. 94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	39, 315. 12	Individual deposits	157, 649. 92
Due from other national banks	18, 318. 60	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	9, 613. 42	Due to other national banks .....	.....
Other real estate and mortg'g owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1, 252. 12	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	2, 320. 30	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	2, 359. 00		
Fractional currency, nickels, cents	204. 81		
Specie	27, 476. 45		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S. ....	.....	
Total	246, 864. 86	Total	246, 864. 86

I O W A .

Shenandoah National Bank, Shenandoah.

GEO. BOGART, *President.*

No. 2679.

E. S. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94, 072. 88	Capital stock paid in	\$60, 000. 00
Overdrafts	825. 90	Surplus fund	12, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Undivided profits	5, 180. 60
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1, 724. 38	Dividends unpaid	
Due from approved reserve agents ..	13, 410. 46	Individual deposits	85, 603. 81
Due from other national banks		United States deposits	
Due from State banks and bankers ..	410. 73	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9, 425. 00	Due to other national banks	96. 95
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	820. 14	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 000. 00	Bills payable	3, 000. 00
Checks and other cash items	1, 558. 01	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	811. 00	Total	179, 381. 36
Fractional currency, nickels, cents ..	75. 56		
Specie	20, 572. 30		
Legal-tender notes	19, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675. 00		
Due from Treasurer U. S.			
Total	179, 381. 36	Total	179, 381. 36

First National Bank, Sibley.

CHARLES E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Loans and discounts	\$63, 746. 22	Capital stock paid in	\$50, 000. 00
Overdrafts	950. 84	Surplus fund	3, 750. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 631. 37
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	45. 00
Due from approved reserve agents ..	4, 956. 51	Individual deposits	60, 765. 29
Due from other national banks	19, 283. 73	United States deposits	
Due from State banks and bankers ..	838. 05	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1, 500. 00	Due to other national banks	
Other real estate and mortg's owned ..	7, 636. 31	Due to State banks and bankers	
Current expenses and taxes paid	1, 066. 36	Notes and bills rediscounted	
Premiums on U. S. bonds	300. 00	Bills payable	
Checks and other cash items	472. 69	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	10. 00	Total	129, 461. 66
Fractional currency, nickels, cents ..	86. 85		
Specie	5, 749. 60		
Legal-tender notes	9, 202. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.	600. 00		
Total	129, 461. 66	Total	129, 461. 66

First National Bank, Sigourney.

J. P. YERGER, *President.*

No. 1786.

J. R. MACKAY, *Cashier.*

Loans and discounts	\$127, 085. 63	Capital stock paid in	\$50, 000. 00
Overdrafts	561. 16	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	19, 375. 68
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	9, 198. 92	Individual deposits	110, 118. 17
Due from other national banks	12, 877. 45	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15, 000. 00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	736. 56
Current expenses and taxes paid	1, 129. 25	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 526. 34	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	865. 00	Total	201, 680. 41
Fractional currency, nickels, cents ..	80. 16		
Specie	16, 791. 00		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	201, 680. 41	Total	201, 680. 41

I O W A .

First National Bank, Sioux City.

THOS. J. STONE, *President.*

No. 1757.

E. H. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$589,340.59	Capital stock paid in	\$100,000.00
Overdrafts	15,761.30	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	8,738.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26,092.33	Dividends unpaid	
Due from approved reserve agents ..	104,089.71	Individual deposits	419,410.63
Due from other national banks	4,609.86	United States deposits	
Due from State banks and bankers ..	1,458.51	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	25,000.00	Due to other national banks	62,619.73
Other real estate and mortg's owned ..	6,100.00	Due to State banks and bankers ..	124,039.36
Current expenses and taxes paid	6,246.13	Notes and bills rediscounted	55,290.93
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	4,572.47	Liabilities other than those above ..	
Exchanges for clearing house	4,268.05	stated	
Bills of other national banks	16,275.00		
Fractional currency, nickels, cents ..	418.00	Total	915,107.78
Specie	16,405.83		
Legal-tender notes	39,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	915,107.78		

Corn Exchange National Bank, Sioux City.

JOHN C. FRENCH, *President.*

No. 4235.

C. BEVAN OLDFIELD, *Cashier.*

Loans and discounts	\$417,542.71	Capital stock paid in	\$300,000.00
Overdrafts	977.67	Surplus fund	8,500.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	2,935.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,565.50	Dividends unpaid	
Due from approved reserve agents ..	22,736.30	Individual deposits	95,757.09
Due from other national banks	4,210.37	United States deposits	
Due from State banks and bankers ..	3,817.17	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	8,000.00	Due to other national banks	5,746.34
Other real estate and mortg's owned ..	2,819.61	Due to State banks and bankers ..	5,777.45
Current expenses and taxes paid	271.70	Notes and bills rediscounted	3,000.00
Premiums on U. S. bonds	7,500.00	Bills payable	70,000.00
Checks and other cash items	649.00	Liabilities other than those above ..	
Exchanges for clearing house	2,870.45	stated	
Bills of other national banks	232.00		
Fractional currency, nickels, cents ..	164.37	Total	536,716.85
Specie	6,080.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	536,716.85		

Iowa State National Bank, Sioux City.

D. T. GILMAN, *President.*

No. 3968.

H. H. CLARK, *Cashier.*

Loans and discounts	\$363,692.62	Capital stock paid in	\$200,000.00
Overdrafts	432.15	Surplus fund	17,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	13,382.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,160.00	Dividends unpaid	
Due from approved reserve agents ..	51,729.60	Individual deposits	161,423.47
Due from other national banks	4,295.39	United States deposits	
Due from State banks and bankers ..	1,559.51	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3,500.00	Due to other national banks	14,989.90
Other real estate and mortg's owned ..		Due to State banks and bankers ..	45,183.23
Current expenses and taxes paid	3,331.24	Notes and bills rediscounted	
Premiums on U. S. bonds	203.03	Bills payable	20,000.00
Checks and other cash items	2,264.61	Liabilities other than those above ..	
Exchanges for clearing house	700.00	stated	
Bills of other national banks	165.81		
Fractional currency, nickels, cents ..	6,923.35	Total	516,979.31
Specie	20,072.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,950.00		
Due from Treasurer U. S.			
Total	516,979.31		

I O W A .

Merchants' National Bank, Sioux City.

EUGENE W. RICE, *President.*

No. 4209.

GEORGE P. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,590.55	Capital stock paid in	\$100,000.00
Overdrafts	26.97	Surplus fund	8,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,913.42
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	63,532.16	Individual deposits	137,308.05
Due from other national banks	1,418.32	United States deposits	
Due from State banks and bankers	998.19	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,275.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	72,103.71
Current expenses and taxes paid	2,341.30	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	685.88	Liabilities other than those above stated	
Exchanges for clearing house	1,404.96		
Bills of other national banks	343.00		
Fractional currency, nickels, cents	83.85		
Specie	51,000.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	342,325.18	Total	342,325.18

National Bank, Sioux City.

H. L. WARNER, *President.*

No. 4431.

C. Q. CHANDLER, *Cashier.*

Loans and discounts	\$948,213.04	Capital stock paid in	\$900,000.00
Overdrafts	478.86	Surplus fund	26,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,894.34
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	99,077.18	Dividends unpaid	
Due from approved reserve agents	66,177.72	Individual deposits	172,361.33
Due from other national banks		United States deposits	
Due from State banks and bankers	40,143.43	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,000.00	Due to other national banks	120,360.18
Other real estate and mortg's owned	36,848.83	Due to State banks and bankers	96,307.40
Current expenses and taxes paid	9,023.65	Notes and bills rediscounted	
Premiums on U. S. bonds	7,500.00	Bills payable	
Checks and other cash items	2,993.07	Liabilities other than those above stated	
Exchanges for clearing house	9,205.82		
Bills of other national banks	22,231.00		
Fractional currency, nickels, cents	639.65		
Specie	55,231.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,378,923.25	Total	1,378,923.25

Northwestern National Bank, Sioux City.

A. ANDERSON, *President.*

No. 4510.

H. A. KNEPPER, *Cashier.*

Loans and discounts	\$209,628.91	Capital stock paid in	\$100,000.00
Overdrafts	258.52	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,968.83
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	18,434.44	Individual deposits	139,005.76
Due from other national banks	20.10	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,750.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	8,347.33
Current expenses and taxes paid	2,667.37	Notes and bills rediscounted	
Premiums on U. S. bonds	2,750.00	Bills payable	5,000.00
Checks and other cash items	2,359.63	Liabilities other than those above stated	
Exchanges for clearing house	508.74		
Bills of other national banks	10.00		
Fractional currency, nickels, cents	18.41		
Specie	16,291.80		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	285,822.92	Total	285,822.92

I O W A .

Security National Bank, Sioux City.

W. P. MANLEY, *President.*

No. 3124.

F. M. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$497,055.99	Capital stock paid in	\$250,000.00
Overdrafts	169.83	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	25,539.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	75,000.00	Dividends unpaid	
Due from approved reserve agents ..	16,631.65	Individual deposits	174,839.06
Due from other national banks	4,333.35	United States deposits	
Due from State banks and bankers ..	16,439.18	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	15,161.92
Other real estate and mortg's owned ..		Due to State banks and bankers ..	60,528.97
Current expenses and taxes paid	6,998.06	Notes and bills rediscounted	
Premiums on U. S. bonds	7,000.00	Bills payable	87,600.00
Checks and other cash items	1,530.32	Liabilities other than those above ..	
Exchanges for clearing house	5,985.58	stated	
Bills of other national banks	6,606.00		
Fractional currency, nickels, cents ..	111.93		
Specie	13,555.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	2.50		
Total	708,669.39	Total	708,669.39

Sioux National Bank, Sioux City.

WILLIAM L. JOY, *President.*

No. 2535.

T. A. FLOCK, *Cashier.*

Loans and discounts	\$1,177,879.71	Capital stock paid in	\$500,000.00
Overdrafts	6,824.10	Surplus fund	130,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	31,592.26
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	59,071.74	Dividends unpaid	
Due from approved reserve agents ..	32,864.77	Individual deposits	373,742.63
Due from other national banks	1,997.92	United States deposits	25,921.31
Due from State banks and bankers ..	7,937.29	Deposits of U.S. disbursing officers ..	28,102.82
Bank'g house, furniture, and fixtures ..	32,000.00	Due to other national banks	38,534.53
Other real estate and mortg's owned ..		Due to State banks and bankers ..	70,311.86
Current expenses and taxes paid	14,786.41	Notes and bills rediscounted	204,700.00
Premiums on U. S. bonds	351.94	Bills payable	65,000.00
Checks and other cash items	15,076.05	Liabilities other than those above ..	
Exchanges for clearing house	6,540.00	stated	
Bills of other national banks	603.48		
Fractional currency, nickels, cents ..	27,520.00		
Specie	17,202.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	1,512,905.41	Total	1,512,905.41

First National Bank, Spencer.

ACKLEY HUBBARD, *President.*

No. 3898.

DAVID PAINTER, *Cashier.*

Loans and discounts	\$130,423.54	Capital stock paid in	\$100,000.00
Overdrafts	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure circulation		Undivided profits	1,852.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,473.46	Dividends unpaid	
Due from approved reserve agents ..	2,619.48	Individual deposits	52,039.92
Due from other national banks		United States deposits	
Due from State banks and bankers ..	20,611.88	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	225.35
Other real estate and mortg's owned ..		Due to State banks and bankers ..	106.44
Current expenses and taxes paid	1,685.99	Notes and bills rediscounted	
Premiums on U. S. bonds	1,490.63	Bills payable	5,000.00
Checks and other cash items	598.30	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	157.00		
Fractional currency, nickels, cents ..	31.70		
Specie	2,907.50		
Legal-tender notes	5,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	194,724.48	Total	194,724.48

I O W A .

First National Bank, Spirit Lake.

B. B. VAN STEENBURG, *President*.

No. 4758.

SAMUEL S. PILLSBURY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$56,368.74	Capital stock paid in	\$50,000.00
Overdrafts	606.26	Surplus fund	1,705.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,255.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	10,358.44	Individual deposits	38,908.38
Due from other national banks	704.24	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,500.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	473.21	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	49.08	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	810.00	Total	103,109.32
Fractional currency, nickels, cents ..	17.15		
Specie	9,223.70		
Legal-tender notes	6,186.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S			
Total	103,109.32		

First National Bank, Storm Lake.

A. M. HUTCHINSON, *President*.

No. 2595.

Cashier.

Loans and discounts	\$137,677.95	Capital stock paid in	\$50,000.00
Overdrafts	10,021.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,386.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,297.01	Dividends unpaid	
Due from approved reserve agents	6,353.33	Individual deposits	70,544.61
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,239.38	Due to other national banks	154.63
Other real estate and mortg's owned ..	3,560.52	Due to State banks and bankers ..	
Current expenses and taxes paid	1,927.52	Notes and bills rediscounted	6,020.08
Premiums on U. S. bonds	1,500.00	Bills payable	41,000.00
Checks and other cash items	16.00	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,500.00	Total	195,355.98
Fractional currency, nickels, cents ..	160.02		
Specie	1,926.25		
Legal-tender notes	3,114.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S			
Total	195,355.98		

First National Bank, Stuart.

J. R. BATES, *President*.

No. 2721.

H. LEIGHTON, *Cashier*.

Loans and discounts	\$151,705.68	Capital stock paid in	\$75,000.00
Overdrafts	172.33	Surplus fund	16,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	3,517.83
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,997.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1,160.00
Due from approved reserve agents	11,680.86	Individual deposits	90,077.63
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,075.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	3,187.67	Notes and bills rediscounted	
Premiums on U. S. bonds	1,800.00	Bills payable	10,000.00
Checks and other cash items	4,060.91	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,520.00	Total	213,753.01
Fractional currency, nickels, cents ..	114.56		
Specie	3,841.00		
Legal-tender notes	6,695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S			
Total	213,753.01		

I O W A .

First National Bank, Sutherland.

B. THOMPSON, *President.*

No. 3618.

C. H. BRINTNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,317.49	Capital stock paid in	\$50,000.00
Overdrafts	3,112.08	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	5,258.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	5,204.12	Individual deposits	61,542.47
Due from other national banks	1,578.81	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3,600.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	926.16	Notes and bills rediscounted	3,927.50
Premiums on U. S. bonds		Bills payable	2,000.00
Checks and other cash items	363.51	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	590.00	Total	143,977.96
Fractional currency, nickels, cents ..	70.79		
Specie	3,242.50		
Legal-tender notes	910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	143,977.96		

First National Bank, Tabor.

J. P. FARMER, *President.*

No. 4609.

L. J. NETTLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,508.38	Capital stock paid in	\$50,000.00
Overdrafts	5,903.73	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,239.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	280.00
Due from approved reserve agents ..	6,637.31	Individual deposits	35,990.18
Due from other national banks	715.86	United States deposits	
Due from State banks and bankers ..	2,288.35	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	758.70	Notes and bills rediscounted	
Premiums on U. S. bonds	130.00	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	115.00	Total	99,759.51
Fractional currency, nickels, cents ..	9.91		
Specie	5,040.75		
Legal-tender notes	5,530.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	99,759.51		

First National Bank, Tama.

J. L. BRACKEN, *President.*

No. 1880.

T. L. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,117.97	Capital stock paid in	\$50,000.00
Overdrafts	9,996.43	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	12,821.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,000.00	Dividends unpaid	210.00
Due from approved reserve agents ..	10,213.38	Individual deposits	130,691.07
Due from other national banks	2,435.85	United States deposits	
Due from State banks and bankers ..	1,007.45	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	9,775.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	3,166.67
Current expenses and taxes paid	1,427.30	Notes and bills rediscounted	20,000.00
Premiums on U. S. bonds	888.41	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	120.00	Total	278,138.89
Fractional currency, nickels, cents ..	66.59		
Specie	3,363.95		
Legal-tender notes	13,664.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	278,138.89		

I O W A .

First National Bank, Tipton.

J. H. COURTS, *President.*

No. 2983.

W. J. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,742.95	Capital stock paid in	\$50,000.00
Overdrafts	3,732.93	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,662.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	19,961.00	Dividends unpaid	653.00
Due from approved reserve agents	8,609.73	Individual deposits	114,787.83
Due from other national banks	12,999.11	United States deposits	
Due from State banks and bankers	2,569.39	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,284.22
Current expenses and taxes paid	1,553.39	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	839.00
Checks and other cash items	48.55	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	65.00		
Fractional currency, nickels, cents	244.63		
Specie	9,815.00		
Legal-tender notes	3,503.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	203,467.18	Total	203,467.18

First National Bank, Willisca.

W. S. ALGER, *President.*

No. 2766.

B. F. EAST, *Cashier.*

Loans and discounts	\$112,570.01	Capital stock paid in	\$50,000.00
Overdrafts	239.73	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	14,147.09
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	815.00	Dividends unpaid	
Due from approved reserve agents	13,456.61	Individual deposits	93,139.23
Due from other national banks	1,367.60	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	9.22
Other real estate and mortg's owned	8,282.19	Due to State banks and bankers	
Current expenses and taxes paid	2,554.84	Notes and bills rediscounted	
Premiums on U. S. bonds	1,600.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,125.00		
Fractional currency, nickels, cents	74.23		
Specie	9,875.80		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	42.00		
Total	183,545.54	Total	183,545.54

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

Loans and discounts	\$178,396.70	Capital stock paid in	\$100,000.00
Overdrafts	1,681.80	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	23,835.08
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	455.00	Dividends unpaid	
Due from approved reserve agents	32,232.33	Individual deposits	120,792.63
Due from other national banks	19,439.95	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	13,025.73
Current expenses and taxes paid	1,258.82	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	4,735.83	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,320.00		
Fractional currency, nickels, cents	129.51		
Specie	15,487.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	300,153.44	Total	300,153.44

I O W A .

Washington National Bank, Washington.

ALEXANDER W. CHILCOTE, *President.*

No. 1762.

J. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267,657.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,552.18	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	31,637.74
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	125.71	Dividends unpaid.....	
Due from approved reserve agents.....	28,540.89	Individual deposits.....	207,670.30
Due from other national banks.....	17,090.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers..	4,549.39
Current expenses and taxes paid.....	1,692.80	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,269.77	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	391,357.43
Bills of other national banks.....	3,205.00		
Fractional currency, nickels, cents.....	88.85		
Specie.....	17,009.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	391,357.43		

First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

FRANK J. EIGHMEY, *Cashier.*

Loans and discounts.....	\$254,108.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	34,672.34
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	17,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	18,742.87	Individual deposits.....	234,183.93
Due from other national banks.....	5,501.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,370.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid.....	2,368.74	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	632.94	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	380,106.27
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	239.99		
Specie.....	45,043.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
Total.....	380,106.27		

Commercial National Bank, Waterloo.

W. W. MILLER, *President.*

No. 2910.

A. J. EDWARDS, *Cashier.*

Loans and discounts.....	\$179,776.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,030.08	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,066.24
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,401.40	Individual deposits.....	186,349.73
Due from other national banks.....	8,287.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid.....	3,584.11	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....	3,026.60	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	271,165.97
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	177.10		
Specie.....	27,570.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	271,165.97		

I O W A .

First National Bank, Waukon.

B. F. BOOMER, *President.*

No. 4921.

O. J. HAGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$46,190.97	Capital stock paid in	\$40,000.00
Overdrafts		Capital stock not certified	2,585.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,062.06
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Stocks, securities, etc.		State-bank notes outstanding	
Due from approved reserve agents	704.61	Dividends unpaid	
Due from other national banks	5,747.99	Individual deposits	16,731.50
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	106.20	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	476.54	Due to State banks and bankers	
Premiums on U. S. bonds	1,565.00	Notes and bills rediscounted	
Checks and other cash items	270.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	300.00		
Fractional currency, nickels, cents	14.40		
Specie	3,490.00		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	72,628.56	Total	72,628.56

First National Bank, Waverly.

J. H. BOWMAN, *President.*

No. 3105.

H. S. BURR, *Cashier.*

Loans and discounts	\$244,107.99	Capital stock paid in	\$100,000.00
Overdrafts	9,222.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,863.25
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Stocks, securities, etc.	1,300.00	Dividends unpaid	992.00
Due from approved reserve agents	10,391.00	Individual deposits	204,000.50
Due from other national banks	3,126.24	United States deposits	
Due from State banks and bankers	9,900.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25,100.00	Due to other national banks	
Other real estate and mortg's owned	5,200.00	Due to State banks and bankers	3,225.71
Current expenses and taxes paid	859.88	Notes and bills rediscounted	
Premiums on U. S. bonds	2,250.00	Bills payable	10,000.00
Checks and other cash items	1,259.25	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,925.00		
Fractional currency, nickels, cents	254.77		
Specie	16,850.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	363,581.46	Total	363,581.46

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

B. C. MASON, *Cashier.*

Loans and discounts	\$205,702.95	Capital stock paid in	\$100,000.00
Overdrafts	5,465.30	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,580.47
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,499.25	Dividends unpaid	5,000.00
Due from approved reserve agents	12,666.93	Individual deposits	115,773.57
Due from other national banks	3,071.13	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers	2,549.40
Current expenses and taxes paid	1,220.67	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	2,750.00	Bills payable	
Checks and other cash items	1,328.21	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	484.00		
Fractional currency, nickels, cents	140.00		
Specie	4,950.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	282,403.44	Total	282,403.44

I O W A .

Farmers' National Bank, Webster City.

J. M. JONES, *President.*

No. 3420.

J. H. SHIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,051.41	Capital stock paid in	\$50,000.00
Overdrafts	2,135.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	26,544.21
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,431.04	Dividends unpaid	
Due from approved reserve agents	9,461.96	Individual deposits	48,634.56
Due from other national banks	3,244.79	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	828.48	Notes and bills rediscounted	
Premiums on U. S. bonds	1,400.00	Bills payable	6,681.26
Checks and other cash items	122.04	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	44.00		
Fractional currency, nickels, cents	49.00		
Specie	7,879.75		
Legal-tender notes	900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	153,110.03	Total	153,110.03

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.*

No. 2015.

E. B. SHAW, *Cashier.*

Loans and discounts	\$164,052.18	Capital stock paid in	\$100,000.00
Overdrafts	1,665.41	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,065.30
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	280.00
Due from approved reserve agents	24,513.21	Individual deposits	116,943.13
Due from other national banks	5,681.07	United States deposits	
Due from State banks and bankers	58.07	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	16,000.00	Due to other national banks	1,696.18
Other real estate and mortg's owned		Due to State banks and bankers	45.51
Current expenses and taxes paid	1,307.74	Notes and bills rediscounted	1,500.00
Premiums on U. S. bonds	3,687.29	Bills payable	5,000.00
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	855.00		
Fractional currency, nickels, cents	587.85		
Specie	23,634.50		
Legal-tender notes	3,843.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	19.80		
Total	272,030.12	Total	272,030.12

First National Bank, What Cheer.

EDMUND JACKSON, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

Loans and discounts	\$106,835.34	Capital stock paid in	\$50,000.00
Overdrafts	83.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,246.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	590.44	Dividends unpaid	
Due from approved reserve agents		Individual deposits	91,949.85
Due from other national banks	11,360.77	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	11,650.00	Due to other national banks	3,821.88
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,580.19	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	1,661.24	Bills payable	
Checks and other cash items	4,333.22	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	960.00		
Fractional currency, nickels, cents	72.00		
Specie	19,070.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	176,267.89	Total	176,267.89

I O W A .

First National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

W. S. WHEDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151, 573. 92	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 729. 25	Surplus fund	29, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	651. 32
U. S. bonds to secure deposits		National-bank notes outstanding	10, 350. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	29, 020. 02	Individual deposits	154, 461. 72
Due from other national banks	1, 325. 00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 476. 92	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 118. 25	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	4, 050. 11	Liabilities other than those above stated	
Exchanges for clearing house		Total	235, 466. 04
Bills of other national banks	912. 00		
Fractional currency, nickels, cents	170. 87		
Specie	17, 922. 20		
Legal-tender notes	7, 105. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	235, 466. 04		

Citizens' National Bank, Winterset.

J. H. WINTROBE, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

Loans and discounts	\$140, 681. 44	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 392. 21	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 078. 91
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1, 185. 98	Dividends unpaid	
Due from approved reserve agents	8, 922. 73	Individual deposits	172, 390. 17
Due from other national banks	33, 680. 92	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8, 500. 00	Due to other national banks	
Other real estate and mortg's owned	3, 500. 00	Due to State banks and bankers	
Current expenses and taxes paid	802. 21	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3, 285. 74	Liabilities other than those above stated	
Exchanges for clearing house		Total	256, 719. 08
Bills of other national banks	2, 275. 00		
Fractional currency, nickels, cents	161. 15		
Specie	25, 269. 20		
Legal-tender notes	12, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	256, 719. 08		

First National Bank, Woodbine.

JOSIAH COE, *President.*

No. 4745.

H. M. BOSTWICK, *Cashier.*

Loans and discounts	\$89, 385. 54	Capital stock paid in	\$50, 000. 00
Overdrafts	887. 22	Surplus fund	300. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	6, 291. 67
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	9, 241. 84	Individual deposits	69, 118. 19
Due from other national banks	3, 390. 04	United States deposits	
Due from State banks and bankers	6, 838. 28	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5, 850. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 082. 57	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	323. 74	Liabilities other than those above stated	
Exchanges for clearing house		Total	136, 959. 86
Bills of other national banks	300. 00		
Fractional currency, nickels, cents	62. 58		
Specie	5, 716. 05		
Legal-tender notes	829. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 00		
Due from Treasurer U. S.			
Total	136, 959. 86		

I O W A .

First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,865.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,549.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits.....	1,568.91
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	44,761.25	Dividends unpaid.....	
Due from approved reserve agents..	20,230.85	Individual deposits.....	138,180.49
Due from other national banks.....	1,034.39	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Bank's house, furniture, and fixtures.	5,500.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	700.00	Bills payable.....	10,000.00
Checks and other cash items.....	2,222.38	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	216.00	Total.....	220,549.40
Fractional currency, nickels, cents.	89.26		
Specie.....	8,717.00		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	220,549.40		

KANSAS.

Abilene National Bank, Abilene.

J. S. HOLLINGER, *President.*

No. 3777.

R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151, 169. 62	Capital stock paid in	\$120, 000. 00
Overdrafts	2, 443. 96	Surplus fund	10, 500. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	4, 532. 48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33, 750. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	4, 650. 00	Dividends unpaid	3, 600. 00
Due from approved reserve agents	19, 089. 77	Individual deposits	86, 712. 15
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	1, 500. 00	Due to other national banks	1, 254. 88
Other real estate and mortg's owned	22, 076. 81	Due to State banks and bankers .....	.....
Current expenses and taxes paid	524. 34	Notes and bills rediscounted	4, 874. 73
Premiums on U. S. bonds	3, 750. 00	Bills payable .....	.....
Checks and other cash items	4, 727. 02	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	265, 824. 24
Bills of other national banks	2, 500. 00		
Fractional currency, nickels, cents	231. 77		
Specie	10, 385. 25		
Legal-tender notes	3, 585. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.	2. 70		
Total	265, 824. 24		

First National Bank, Anthony.

D. F. SHOLLY, *President.*

No. 3385.

P. G. WALTON, *Cashier.*

Loans and discounts	\$100, 693. 08	Capital stock paid in	\$100, 000. 00
Overdrafts	488. 42	Surplus fund .....	.....
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	8, 169. 60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	10, 750. 00	Dividends unpaid .....	.....
Due from approved reserve agents	2, 577. 99	Individual deposits	38, 622. 71
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	8, 270. 36	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	10, 000. 00	Due to other national banks .....	.....
Other real estate and mortg's owned	865. 82	Due to State banks and bankers	295. 44
Current expenses and taxes paid	1, 567. 56	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	499. 85	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	169, 587. 75
Bills of other national banks	730. 00		
Fractional currency, nickels, cents	28. 92		
Specie	1, 500. 75		
Legal-tender notes	5, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. .....	.....	
Total	169, 587. 75		

Farmers' National Bank, Arkansas City.

H. F. HATCH, *President.*

No. 4640.

H. J. HATCH, *Cashier.*

Loans and discounts	\$179, 218. 62	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 926. 34	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	4, 539. 72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	27, 879. 35	Individual deposits	180, 182. 82
Due from other national banks	28, 445. 76	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	1, 902. 16	Due to other national banks	68. 90
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	8. 60
Current expenses and taxes paid	7, 421. 94	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	1, 299. 73	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	317, 300. 04
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	111. 14		
Specie	34, 650. 00		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	445. 00		
Due from Treasurer U. S. .....	.....	
Total	317, 300. 04		

KANSAS.

Home National Bank, Arkansas City.

F. M. STRONG, *President.*

No. 4187.

HOWARD ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$413,933.00	Capital stock paid in	\$250,000.00
Overdrafts	113.67	Surplus fund	32,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,277.98
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,327.62	Dividends unpaid	
Due from approved reserve agents	70,657.07	Individual deposits	317,896.31
Due from other national banks	6,877.95	United States deposits	
Due from State banks and bankers	4,393.65	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	30,000.00	Due to other national banks	6,690.59
Other real estate and mortg's owned ..		Due to State banks and bankers ..	8,396.19
Current expenses and taxes paid	2,868.92	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,622.23	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	28,266.00	Total	662,811.07
Fractional currency, nickels, cents ..	232.66		
Specie	31,758.10		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	662,811.07	Total	662,811.07

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

S. A. FRAZIER, *Cashier.*

Loans and discounts	\$279,674.05	Capital stock paid in	\$100,000.00
Overdrafts	2,801.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	93,496.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	42,957.53	Dividends unpaid	
Due from approved reserve agents	189,562.72	Individual deposits	580,414.87
Due from other national banks	100,709.80	United States deposits	
Due from State banks and bankers	14,474.81	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	9,607.67	Due to other national banks	5,022.38
Other real estate and mortg's owned ..	695.03	Due to State banks and bankers ..	10,728.74
Current expenses and taxes paid	2,574.04	Notes and bills rediscounted	
Premiums on U. S. bonds	1,794.58	Bills payable	
Checks and other cash items	8,445.91	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	26,600.00	Total	881,662.46
Fractional currency, nickels, cents ..	164.15		
Specie	67,950.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3,600.00		
Due from Treasurer U. S.			
Total	881,662.46	Total	881,662.46

Atchison National Bank, Atchison.

M. BARRATT, *President.*

No. 2082.

NORMAN BARRATT, *Cashier.*

Loans and discounts	\$127,013.45	Capital stock paid in	\$50,000.00
Overdrafts	5,652.85	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,942.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,596.37	Dividends unpaid	
Due from approved reserve agents	6,020.20	Individual deposits	144,646.07
Due from other national banks	1,372.56	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3,727.25	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	4,243.11	Notes and bills rediscounted	2,081.33
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	5,626.95	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	14,540.00	Total	260,670.39
Fractional currency, nickels, cents ..	99.59		
Specie	3,285.50		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,492.56		
Due from Treasurer U. S.			
Total	260,670.39	Total	260,670.39

K A N S A S .

Exchange National Bank, Atchison.

B. P. WAGGENER, *President*.

No. 2758.

C. S. HETHERINGTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$278,678.43	Capital stock paid in	\$100,000.00
Overdrafts	28,697.68	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,016.15
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,943.74	Dividends unpaid	
Due from approved reserve agents	151,941.82	Individual deposits	450,726.13
Due from other national banks	22,784.72	United States deposits	
Due from State banks and bankers	2,981.53	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,006.00	Due to other national banks	
Other real estate and mortg's owned	5,469.45	Due to State banks and bankers	111.38
Current expenses and taxes paid	2,565.67	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,266.58	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	15,106.00		
Fractional currency, nickels, cents	109.04		
Specie	53,282.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	601,353.66	Total	601,353.66

First National Bank, Beloit.

M. S. ATWOOD, *President*.

No. 3231.

H. A. PHELPS, *Cashier*.

Loans and discounts	\$68,598.48	Capital stock paid in	\$50,000.00
Overdrafts	1,495.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,901.17
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	10,197.47	Individual deposits	53,750.12
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	13,560.00	Due to other national banks	
Other real estate and mortg's owned	11,632.26	Due to State banks and bankers	2,218.32
Current expenses and taxes paid	1,595.12	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	4,000.00
Checks and other cash items	330.11	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	145.00		
Fractional currency, nickels, cents	303.39		
Specie	5,378.50		
Legal-tender notes	6,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	133,128.61	Total	133,128.61

First National Bank, Burlingame.

WM. P. DEMING, *President*.

No. 4040.

L. P. DAVIS, *Cashier*.

Loans and discounts	\$65,788.96	Capital stock paid in	\$50,000.00
Overdrafts	1,888.48	Surplus fund	500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	4,940.88
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	915.60	Dividends unpaid	
Due from approved reserve agents	6,506.95	Individual deposits	51,305.91
Due from other national banks	862.25	United States deposits	
Due from State banks and bankers	94.65	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,971.50	Due to other national banks	
Other real estate and mortg's owned	4,966.66	Due to State banks and bankers	
Current expenses and taxes paid	3,913.68	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	215.57	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	526.00		
Fractional currency, nickels, cents	86.99		
Specie	3,786.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	123,616.79	Total	123,616.79

KANSAS.

Burlington National Bank, Burlington.

H. L. JARBOE, *President.*

No. 1979.

C. H. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,756.87	Capital stock paid in	\$125,000.00
Overdrafts	177.03	Surplus fund	
U. S. bonds to secure circulation	31,250.00	Undivided profits	2,270.08
U. S. bonds to secure deposits		National-bank notes outstanding	28,125.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,230.30	Dividends unpaid	
Due from approved reserve agents	8,320.26	Individual deposits	83,712.58
Due from other national banks	1,483.22	United States deposits	
Due from State banks and bankers	169.12	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned	19,498.25	Due to State banks and bankers	490.46
Current expenses and taxes paid	1,420.35	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	2,500.00
Checks and other cash items	30.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,878.00		
Fractional currency, nickels, cents	74.47		
Specie	17,404.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.			
Total	242,008.12	Total	242,098.12

People's National Bank, Burlington.

M. A. CROUSE, *President.*

No. 3170.

A. P. BRIGHAM, *Cashier.*

Loans and discounts	\$132,729.09	Capital stock paid in	\$100,000.00
Overdrafts	318.52	Surplus fund	16,200.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	9,897.30
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,300.00	Dividends unpaid	57.00
Due from approved reserve agents	24,091.17	Individual deposits	163,980.24
Due from other national banks	22,478.84	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,610.00	Due to other national banks	
Other real estate and mortg's owned	14,800.00	Due to State banks and bankers	262.75
Current expenses and taxes paid	1,662.86	Notes and bills rediscounted	
Premiums on U. S. bonds	7,250.00	Bills payable	
Checks and other cash items	1,047.87	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	16,820.00		
Fractional currency, nickels, cents	33.94		
Specie	26,380.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	357,897.29	Total	357,897.29

First National Bank, Caldwell.

S. P. G. LEWIS, *President.*

No. 3658.

T. E. NEAL, *Cashier.*

Loans and discounts	\$58,164.84	Capital stock paid in	\$50,000.00
Overdrafts	9.16	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,317.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	38,379.01	Individual deposits	78,557.64
Due from other national banks	6,050.87	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned	13,117.00	Due to State banks and bankers	1,617.49
Current expenses and taxes paid	1,280.25	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	993.53	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,360.00		
Fractional currency, nickels, cents	142.55		
Specie	3,213.20		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	145,772.91	Total	145,772.91

KANSAS.

Farmers and Merchants' National Bank, Cawker City.

C. R. PARIS, *President.*

No. 4618.

LINCOLN PARIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,444.51	Capital stock paid in	\$50,000.00
Overdrafts	1,289.42	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,175.32
U. S. bonds to secure deposits	500.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	14,063.85	Individual deposits	58,811.47
Due from other national banks	62.50	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	838.81	Notes and bills rediscounted	
Premiums on U. S. bonds	1,125.00	Bills payable	
Checks and other cash items	10.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	200.00		
Fractional currency, nickels, cents	117.40		
Specie	5,522.80		
Legal-tender notes	14,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	128,236.79	Total	128,236.79

First National Bank, Centralia.

A. J. BEST, *President.*

No. 3824.

A. OBERNDORF, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,263.98	Capital stock paid in	\$50,000.00
Overdrafts	900.92	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,393.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	6,987.72	Individual deposits	30,096.58
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	600.73	Notes and bills rediscounted	
Premiums on U. S. bonds	1,225.00	Bills payable	6,000.00
Checks and other cash items	138.61	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	140.00		
Fractional currency, nickels, cents	21.18		
Specie	2,629.30		
Legal-tender notes	1,770.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	110,739.94	Total	110,739.94

First National Bank, Chanute.

R. N. ALLEN, *President.*

No. 3819.

D. M. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,317.91	Capital stock paid in	\$50,000.00
Overdrafts	3,378.93	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,664.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	1,372.02	Individual deposits	105,090.16
Due from other national banks	200.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,300.00	Due to other national banks	
Other real estate and mortg's owned	1,271.52	Due to State banks and bankers	3,085.65
Current expenses and taxes paid	1,064.97	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	2,700.00
Checks and other cash items	13.17	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,749.00		
Fractional currency, nickels, cents	347.87		
Specie	16,012.70		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	181,090.59	Total	181,090.59

KANSAS.

Chanute National Bank, Chanute.

G. W. JOHNSTON, *President.*

No. 4036.

J. O. JOHNSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66, 125. 93	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	2, 993. 05	Surplus fund.....	2, 900. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits.....	46. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5, 131. 94	Dividends unpaid.....	
Due from approved reserve agents.....	1, 280. 74	Individual deposits.....	34, 898. 53
Due from other national banks.....	500. 78	United States deposits.....	
Due from State banks and bankers.....	421. 69	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7, 000. 00	Due to other national banks.....	250. 50
Other real estate and mortg's owned.....	4, 426. 90	Due to State banks and bankers.....	
Current expenses and taxes paid.....	527. 67	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	260. 16	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	395. 00		
Fractional currency, nickels, cents.....	10. 96		
Specie.....	3, 783. 50		
Legal-tender notes.....	3, 060. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	111, 595. 72	Total.....	111, 595. 72

First National Bank, Cherryvale.

M. F. WOOD, *President.*

No. 3277.

CHARLES A. MITCHELL, *Cashier.*

Loans and discounts.....	\$54, 558. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	634. 98	Surplus fund.....	
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	408. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5, 783. 58	Dividends unpaid.....	
Due from approved reserve agents.....	1, 970. 45	Individual deposits.....	37, 371. 58
Due from other national banks.....	5. 06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13, 243. 64	Due to other national banks.....	240. 29
Other real estate and mortg's owned.....	12, 693. 33	Due to State banks and bankers.....	
Current expenses and taxes paid.....	381. 50	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	7, 769. 00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	50. 00		
Fractional currency, nickels, cents.....	125. 65		
Specie.....	3, 447. 50		
Legal-tender notes.....	1, 110. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	107, 067. 08	Total.....	107, 067. 08

Montgomery County National Bank, Cherryvale.

O. F. CARSON, *President.*

No. 4749.

REVILO NEWTON, *Cashier.*

Loans and discounts.....	\$50, 892. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	944. 18	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	1, 286. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	2. 00
Due from approved reserve agents.....	2, 909. 88	Individual deposits.....	19, 540. 96
Due from other national banks.....	685. 90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6, 366. 10	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	730. 82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1, 312. 50	Bills payable.....	
Checks and other cash items.....	368. 71	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	825. 00		
Fractional currency, nickels, cents.....	89. 75		
Specie.....	4, 891. 25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	83, 079. 04	Total.....	83, 079. 04

KANSAS.

First National Bank, Clay Center.

D. H. MYERS, *President.*

No. 3072.

P. P. KEHOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,723.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	73.65	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,160.32
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,600.00	Dividends unpaid.....	
Due from approved reserve agents.....	5,714.92	Individual deposits.....	85,969.20
Due from other national banks.....	826.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,700.00	Due to other national banks.....	
Other real estate and mortg's owned.....	7,461.33	Due to State banks and bankers.....	442.31
Current expenses and taxes paid.....	1,187.08	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	91.20	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	121.05		
Specie.....	13,760.15		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	157,821.83	Total.....	157,821.83

People's National Bank, Clay Center.

L. McCHESNEY, *President.*

No. 3345.

WILLIAM DOCKING, *Cashier.*

Loans and discounts.....	\$92,279.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,041.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,069.37
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	486.05	Dividends unpaid.....	1,555.00
Due from approved reserve agents.....	4,333.06	Individual deposits.....	54,249.96
Due from other national banks.....	867.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,572.50	Due to other national banks.....	375.89
Other real estate and mortg's owned.....	2,269.34	Due to State banks and bankers.....	
Current expenses and taxes paid.....	899.39	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,700.00	Bills payable.....	
Checks and other cash items.....	3,110.58	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,184.00		
Fractional currency, nickels, cents.....			
Specie.....	2,193.60		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	131,500.22	Total.....	131,500.22

First National Bank, Coffeyville.

THOMAS SCURR, JR., *President.*

No. 3324.

J. T. WETTACK, *Cashier.*

Loans and discounts.....	\$101,914.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	925.17	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,526.26
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,370.00	Dividends unpaid.....	
Due from approved reserve agents.....	72,088.35	Individual deposits.....	153,080.23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,117.36	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,761.21	Due to other national banks.....	23.91
Other real estate and mortg's owned.....	4,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,413.96	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,625.00	Bills payable.....	
Checks and other cash items.....	18.55	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,520.00		
Fractional currency, nickels, cents.....	86.56		
Specie.....	8,976.95		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	223,880.40	Total.....	225,880.40

KANSAS.

First National Bank, Concordia.

F. J. ATWOOD, *President.*

No. 3066.

W. W. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,900.48	Capital stock paid in	\$100,000.00
Overdrafts	2,066.28	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,349.15
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,249.96	Dividends unpaid	
Due from approved reserve agents	8,649.99	Individual deposits	107,067.76
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	
Other real estate and mortg's owned	31,576.84	Due to State banks and bankers	
Current expenses and taxes paid	682.94	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	19,000.00
Checks and other cash items	60.57	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents	230.05		
Specie	7,289.80		
Legal-tender notes	6,065.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	280,916.91	Total	280,916.91

Citizens' National Bank, Concordia.

WILLIAM W. CALDWELL, *President.*

No. 3748.

J. W. PETERSON, *Cashier.*

Loans and discounts	\$132,094.16	Capital stock paid in	\$100,000.00
Overdrafts	2,420.87	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,699.94
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,013.50	Dividends unpaid	
Due from approved reserve agents	1,798.31	Individual deposits	71,214.70
Due from other national banks		United States deposits	
Due from State banks and bankers	2,122.43	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	31,669.22	Due to other national banks	33.97
Other real estate and mortg's owned	18,832.86	Due to State banks and bankers	
Current expenses and taxes paid	729.83	Notes and bills rediscounted	22,629.37
Premiums on U. S. bonds		Bills payable	10,000.00
Checks and other cash items	2,368.41	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	104.64		
Specie	6,800.75		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	235,077.98	Total	235,077.98

Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Loans and discounts	\$99,018.08	Capital stock paid in	\$50,000.00
Overdrafts	6,195.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,836.17
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	12,520.42	Individual deposits	111,334.30
Due from other national banks	12,607.77	United States deposits	
Due from State banks and bankers	831.68	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	
Other real estate and mortg's owned	19,075.00	Due to State banks and bankers	
Current expenses and taxes paid	740.90	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	532.47	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	76.36		
Specie	10,180.10		
Legal-tender notes	3,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	184,420.47	Total	184,420.47

KANSAS.

First National Bank, Dighton.

J. W. RUSH, *President.*

No. 3888.

F. W. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,097.56	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,180.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,862.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,356.64	Dividends unpaid	100.00
Due from approved reserve agents	6,031.37	Individual deposits	13,312.88
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,125.00	Due to other national banks	5,339.00
Other real estate and mortg's owned	839.00	Due to State banks and bankers	
Current expenses and taxes paid	684.17	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5.60	Liabilities other than those above stated	
Exchanges for clearing house		Total	84,035.19
Bills of other national banks			
Fractional currency, nickels, cents	33.65		
Specie	929.70		
Legal-tender notes	850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	84,035.19	Total	84,035.19

First National Bank, Dodge City.

WILSON SOULE, *President.*

No. 3596.

R. W. EVANS, *Cashier.*

Loans and discounts	\$57,576.22	Capital stock paid in	\$50,000.00
Overdrafts	267.99	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,769.83
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,032.82	Dividends unpaid	
Due from approved reserve agents	411.85	Individual deposits	30,913.95
Due from other national banks	1,591.11	United States deposits	
Due from State banks and bankers	21.92	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	21,500.00	Due to other national banks	2,320.36
Other real estate and mortg's owned	1,226.95	Due to State banks and bankers	
Current expenses and taxes paid	1.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	2,148.31	Liabilities other than those above stated	
Exchanges for clearing house		Total	112,254.14
Bills of other national banks	3,600.00		
Fractional currency, nickels, cents	83.47		
Specie	4,390.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	112,254.14	Total	112,254.14

Exchange National Bank, El Dorado.

A. L. REDDEN, *President.*

No. 3213.

H. H. GARDNER, *Cashier.*

Loans and discounts	\$265,412.68	Capital stock paid in	\$100,000.00
Overdrafts	658.25	Surplus fund	5,300.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,661.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	27,484.60	Individual deposits	276,004.54
Due from other national banks	5,854.58	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,188.08	Due to other national banks	
Other real estate and mortg's owned	9,345.11	Due to State banks and bankers	17,033.37
Current expenses and taxes paid	2,101.87	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	503.28	Liabilities other than those above stated	
Exchanges for clearing house		Total	428,499.57
Bills of other national banks	18,445.00		
Fractional currency, nickels, cents	11.02		
Specie	37,260.10		
Legal-tender notes	18,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	428,499.57	Total	428,499.57

KANSAS.

Central National Bank, Ellsworth.

H. RAMMELSBURG, *President.*

No. 347.

B. S. WESTFALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,524.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,655.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	11,030.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	864.66	State-bank notes outstanding.....	
Stocks, securities, etc.....	28,688.66	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	100,990.62
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	574.34	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,584.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,592.81	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	849.95	Bills payable.....	5,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,750.00		
Fractional currency, nickels, cents.....	41.11		
Specie.....	12,083.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	188,271.39	Total.....	188,271.39

First National Bank, Emporia.

C. S. CROSS, *President.*

No. 1915.

D. M. DAVIS, *Cashier.*

Loans and discounts.....	\$482,232.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,080.36	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	8,162.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	9,455.29	Dividends unpaid.....	
Due from approved reserve agents.....	145,651.07	Individual deposits.....	503,718.66
Due from other national banks.....	14,147.79	United States deposits.....	
Due from State banks and bankers.....	27.63	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	900.29
Other real estate and mortg's owned.....	16,537.28	Due to State banks and bankers.....	30,942.33
Current expenses and taxes paid.....	3,850.85	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,733.38	Bills payable.....	10,000.00
Checks and other cash items.....	1,317.24	Liabilities other than those above stated.....	
Exchanges for clearing house.....	3,173.00		
Bills of other national banks.....	544.31		
Fractional currency, nickels, cents.....	29,437.54		
Specie.....	37,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	776,313.30	Total.....	776,313.30

Emporia National Bank, Emporia.

C. HOOD, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

Loans and discounts.....	\$393,512.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,180.33	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	11,698.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,838.82	Dividends unpaid.....	
Due from approved reserve agents.....	78,769.56	Individual deposits.....	330,986.41
Due from other national banks.....	15,447.89	United States deposits.....	
Due from State banks and bankers.....	12,292.01	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	29,004.21
Other real estate and mortg's owned.....		Due to State banks and bankers.....	54,586.48
Current expenses and taxes paid.....	2,432.59	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	45.00	Bills payable.....	
Checks and other cash items.....	3,480.64	Liabilities other than those above stated.....	
Exchanges for clearing house.....	16,357.00		
Bills of other national banks.....	237.26		
Fractional currency, nickels, cents.....	33,054.50		
Specie.....	60,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	2.50		
Total.....	648,775.69	Total.....	648,775.69

KANSAS.

First National Bank, Eureka.

DANIEL BITLER, *President.*

No. 3148.

IRA P. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,348.28	Capital stock paid in	\$70,000.00
Overdrafts	1,522.42	Surplus fund	17,500.00
U. S. bonds to secure circulation	17,500.00	Undivided profits	8,031.82
U. S. bonds to secure deposits		National-bank notes outstanding	15,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	85.87	Dividends unpaid	
Due from approved reserve agents	16,812.61	Individual deposits	149,056.82
Due from other national banks	15,093.53	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	3,672.95	Due to State banks and bankers	
Current expenses and taxes paid	1,594.56	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,023.84	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,377.00		
Fractional currency, nickels, cents	48.78		
Specie	18,471.30		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	787.50		
Due from Treasurer U. S			
Total	260,338.64	Total	260,338.64

First National Bank, Fort Scott.

W. CHENAULT, *President.*

No. 1763.

J. CHENAULT, *Cashier.*

Loans and discounts	\$243,625.86	Capital stock paid in	\$150,000.00
Overdrafts	9,293.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,286.46
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	500.00	Dividends unpaid	30.00
Due from approved reserve agents	17,535.37	Individual deposits	160,704.68
Due from other national banks	9,461.86	United States deposits	
Due from State banks and bankers	629.77	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	181.95
Other real estate and mortg's owned	11,024.50	Due to State banks and bankers	
Current expenses and taxes paid	3,521.37	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	690.85	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,795.00		
Fractional currency, nickels, cents	30.00		
Specie	1,945.31		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,150.00		
Due from Treasurer U. S			
Total	369,203.09	Total	369,203.09

Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.*

No. 3175.

CHARLES H. OSBUN, *Cashier.*

Loans and discounts	\$169,208.91	Capital stock paid in	\$100,000.00
Overdrafts	5,248.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,403.42
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	920.96	Dividends unpaid	
Due from approved reserve agents	4,977.85	Individual deposits	115,700.09
Due from other national banks	5,701.88	United States deposits	
Due from State banks and bankers	113.78	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,645.00	Due to other national banks	1,330.80
Other real estate and mortg's owned	12,000.20	Due to State banks and bankers	1,614.72
Current expenses and taxes paid	1,508.98	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,901.85	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	13,535.00		
Fractional currency, nickels, cents	338.94		
Specie	10,765.10		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	182.50		
Due from Treasurer U. S			
Total	263,549.03	Total	263,549.03

KANSAS.

First National Bank, Fredonia.

CHAS. L. MORTON, *President.*

No. 3835.

C. S. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,088.09	Capital stock paid in	\$50,000.00
Overdrafts	1,288.60	Surplus fund	2,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,907.18
U. S. bonds to secure deposits	500.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Stocks, securities, etc.	.....	Dividends unpaid	.....
Due from approved reserve agents	8,324.48	Individual deposits	44,420.25
Due from other national banks	.....	United States deposits	.....
Due from State banks and bankers	.....	Deposits of U.S. disbursing officers	.....
Bank's house, furniture, and fixtures	12,434.00	Due to other national banks	.....
Other real estate and mortg's owned	4,125.00	Due to State banks and bankers	.....
Current expenses and taxes paid	1,013.87	Notes and bills rediscounted	.....
Premiums on U. S. bonds	1,250.00	Bills payable	2,500.00
Checks and other cash items	235.59	Liabilities other than those above stated	.....
Exchanges for clearing house	.....	
Bills of other national banks	5,025.00		
Fractional currency, nickels, cents	202.70		
Specie	7,327.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	
Total	112,877.43	Total	112,877.43

Galena National Bank, Galena.

J. SHOMON, *President.*

No. 4798.

W. E. STICE, *Cashier.*

Loans and discounts	\$73,808.63	Capital stock paid in	\$50,000.00
Overdrafts	1,228.76	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,612.45
U. S. bonds to secure deposits	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Stocks, securities, etc.	4,277.45	Dividends unpaid	.....
Due from approved reserve agents	9,375.52	Individual deposits	51,310.32
Due from other national banks	1,813.16	United States deposits	.....
Due from State banks and bankers	.....	Deposits of U.S. disbursing officers	.....
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Current expenses and taxes paid	901.53	Notes and bills rediscounted	.....
Premiums on U. S. bonds	695.22	Bills payable	.....
Checks and other cash items	.....	Liabilities other than those above stated	.....
Exchanges for clearing house	.....	
Bills of other national banks	300.00		
Fractional currency, nickels, cents	16.00		
Specie	8,994.00		
Legal-tender notes	1,700.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	
Total	122,172.77	Total	122,172.77

First National Bank, Garden City.

ANDREW SABINE, *Vice-President.*

No. 3448.

D. R. MENKE, *Cashier.*

Loans and discounts	\$62,908.81	Capital stock paid in	\$50,000.00
Overdrafts	295.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,620.10
U. S. bonds to secure deposits	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Stocks, securities, etc.	15,033.29	Dividends unpaid	.....
Due from approved reserve agents	9,713.71	Individual deposits	43,262.76
Due from other national banks	506.98	United States deposits	.....
Due from State banks and bankers	.....	Deposits of U.S. disbursing officers	.....
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	.....
Other real estate and mortg's owned	7,847.63	Due to State banks and bankers	6,119.10
Current expenses and taxes paid	1,202.66	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	1,750.00	Bills payable	.....
Checks and other cash items	690.17	Liabilities other than those above stated	.....
Exchanges for clearing house	.....	
Bills of other national banks	590.00		
Fractional currency, nickels, cents	9.55		
Specie	4,830.30		
Legal-tender notes	13,711.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	
Total	135,151.96	Total	135,151.96

KANSAS.

First National Bank, Garnett.

JOHN R. FOSTER, *President.*

No. 2973.

ED. L. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129, 194. 77	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 307. 60	Surplus fund	12, 500. 00
U. S. bonds to secure circulation ..	13, 000. 00	Undivided profits	2, 991. 16
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6, 646. 29	Dividends unpaid	
Due from approved reserve agents ..	6, 997. 33	Individual deposits	115, 074. 80
Due from other national banks	4, 496. 17	United States deposits	
Due from State banks and bankers ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5, 954. 85	Due to other national banks	
Other real estate and mortg'g owned ..	1, 727. 31	Due to State banks and bankers ..	9, 125. 35
Current expenses and taxes paid	3, 319. 19	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	7, 500. 00
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	62. 80		
Fractional currency, nickels, cents ..	21, 110. 00		
Specie	3, 490. 00		
Legal-tender notes			
U. S. certificates of deposit	585. 00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	298, 891. 31	Total	208, 891. 11

Anderson County National Bank, Garnett.

SCOTT ELLIOTT, *President.*

No. 4032.

GEO. W. HUNLEY, *Cashier.*

Loans and discounts	\$54, 897. 85	Capital stock paid in	\$50, 000. 00
Overdrafts	822. 97	Surplus fund	750. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits	2, 524. 80
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	590. 79	Dividends unpaid	
Due from approved reserve agents ..	3, 694. 54	Individual deposits	28, 387. 76
Due from other national banks	3, 972. 50	United States deposits	
Due from State banks and bankers ..	2, 000. 00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg'g owned ..	757. 20	Due to State banks and bankers ..	
Current expenses and taxes paid	1, 500. 00	Notes and bills rediscounted	
Premiums on U. S. bonds	71. 00	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	20. 00		
Fractional currency, nickels, cents ..	43. 31		
Specie	2, 672. 90		
Legal-tender notes	8, 807. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	92, 912. 56	Total	92, 912. 56

First National Bank, Girard.

H. P. GRUND, *President.*

No. 3216.

J. T. LEONARD, *Cashier.*

Loans and discounts	\$110, 676. 52	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 228. 50	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits	4, 012. 83
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3, 191. 00	Dividends unpaid	
Due from approved reserve agents ..	16, 216. 40	Individual deposits	156, 473. 08
Due from other national banks	38, 126. 98	United States deposits	
Due from State banks and bankers ..	3, 024. 45	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1, 500. 00	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	1, 499. 65	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 500. 00	Bills payable	
Checks and other cash items	1, 710. 01	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3, 991. 00		
Fractional currency, nickels, cents ..	92. 81		
Specie	19, 918. 00		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	231, 735. 91	Total	231, 735. 91

KANSAS.

First National Bank, Great Bend.

E. L. CHAPMAN, *President.*

No. 3363.

G. L. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,808.66	Capital stock paid in	\$50,000.00
Overdrafts	1,007.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,949.26
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	835.00
Due from approved reserve agents	17,652.73	Individual deposits	49,937.70
Due from other national banks	2,728.61	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	13,171.68	Due to other national banks	
Other real estate and mortg'g owned	491.00	Due to State banks and bankers	138.84
Current expenses and taxes paid	15.20	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	8,000.00
Checks and other cash items	61.75	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	160.00	Total	142,110.80
Fractional currency, nickels, cents	129.25		
Specie	5,002.30		
Legal-tender notes	4,820.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	142,110.80	Total	142,110.80

First National Bank, Hays City.

E. F. MADDEN, *President.*

No. 3885.

M. E. DIXON, *Cashier.*

Loans and discounts	\$79,550.45	Capital stock paid in	\$50,000.00
Overdrafts	2.18	Surplus fund	2,900.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,249.45
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	615.05	Dividends unpaid	
Due from approved reserve agents	4,049.81	Individual deposits	40,314.04
Due from other national banks	486.20	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	905.38	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	1.00	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	150.00	Total	108,713.49
Fractional currency, nickels, cents	198.67		
Specie	2,413.25		
Legal-tender notes	4,029.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	108,713.49	Total	108,713.49

First National Bank, Herington.

J. L. THOMPSON, *President.*

No. 4058.

F. E. MUNSELL, *Cashier.*

Loans and discounts	\$53,052.40	Capital stock paid in	\$50,000.00
Overdrafts	2,348.59	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,955.55
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,878.88	Dividends unpaid	63.36
Due from approved reserve agents	5,910.28	Individual deposits	27,696.29
Due from other national banks	1,900.60	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,879.48	Due to other national banks	
Other real estate and mortg'g owned	3,000.00	Due to State banks and bankers	
Current expenses and taxes paid	4,256.64	Notes and bills rediscounted	
Premiums on U. S. bonds	1,604.58	Bills payable	2,000.00
Checks and other cash items	983.93	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	535.00	Total	93,965.20
Fractional currency, nickels, cents	277.57		
Specie	3,574.75		
Legal-tender notes	2,701.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	96,965.20	Total	93,965.20

KANSAS.

First National Bank, Hiawatha.

EDWARD BIERER, *President.*

No. 2589.

CHAS. P. WASTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,420.93	Capital stock paid in	\$110,000.00
Overdrafts	7,894.37	Surplus fund	15,150.00
U. S. bonds to secure circulation	27,500.00	Undivided profits	5,556.10
U. S. bonds to secure deposits		National-bank notes outstanding	24,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,616.74	Dividends unpaid	
Due from approved reserve agents	3,391.39	Individual deposits	132,316.02
Due from other national banks	277.83	United States deposits	
Due from State banks and bankers	209.28	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	27,500.00	Due to other national banks	
Other real estate and mortg's owned	14,000.00	Due to State banks and bankers	
Current expenses and taxes paid	4,039.37	Notes and bills rediscounted	5,080.00
Premiums on U. S. bonds	3,300.00	Bills payable	20,000.00
Checks and other cash items	877.32	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	430.00		
Fractional currency, nickels, cents	157.61		
Specie	7,642.75		
Legal-tender notes	6,445.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	149.53		
Due from Treasurer U. S.			
Total	312,852.12	Total	312,852.12

First National Bank, Holton.

T. P. MOORE, *President.*

No. 3061.

J. P. MOORE, *Cashier.*

Loans and discounts	\$108,521.77	Capital stock paid in	\$50,000.00
Overdrafts	1,010.95	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,089.59
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3,045.18	Individual deposits	130,773.63
Due from other national banks	8,344.21	United States deposits	
Due from State banks and bankers	8,030.28	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,030.13
Current expenses and taxes paid	1,690.64	Notes and bills rediscounted	
Premiums on U. S. bonds	4,312.50	Bills payable	
Checks and other cash items	525.10	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10,320.00		
Fractional currency, nickels, cents	32.04		
Specie	24,005.70		
Legal-tender notes	22,805.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	244,893.35	Total	244,893.35

First National Bank, Horton.

SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

Loans and discounts	\$106,559.30	Capital stock paid in	\$50,000.00
Overdrafts	2,143.54	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,081.45
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	373.05	Dividends unpaid	
Due from approved reserve agents	14,814.64	Individual deposits	98,925.94
Due from other national banks		United States deposits	
Due from State banks and bankers	7,004.52	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	13,650.00	Due to other national banks	469.39
Other real estate and mortg's owned		Due to State banks and bankers	5,927.14
Current expenses and taxes paid	1,074.85	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	1,491.99	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,058.00		
Fractional currency, nickels, cents	33.18		
Specie	7,138.35		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	177,653.92	Total	177,653.92

KANSAS.

First National Bank, Howard.

CHARLES GREEN, *President.*

No. 3242.

N. MOMMA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,553.48	Capital stock paid in	\$50,000.00
Overdrafts	111.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,875.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	5,079.57	Dividends unpaid .....	.....
Due from approved reserve agents	13,391.90	Individual deposits	57,767.27
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	6,876.21	Due to other national banks .....	.....
Other real estate and mortg's owned	590.26	Due to State banks and bankers .....	.....
Current expenses and taxes paid	3,227.47	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	7.25	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	21.48		
Specie	7,037.95		
Legal-tender notes	7,333.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	136,892.99	Total	136,892.99

Howard National Bank, Howard.

G. W. MCKEY, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Loans and discounts	\$76,530.76	Capital stock paid in	\$50,000.00
Overdrafts	881.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,252.87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	15,057.81	Individual deposits	61,269.91
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	187.56
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	683.99
Current expenses and taxes paid	768.85	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,000.00	Bills payable .....	.....
Checks and other cash items	23.84	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,093.00		
Fractional currency, nickels, cents	30.76		
Specie	7,686.65		
Legal-tender notes	4,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	135,614.33	Total	135,644.33

Humboldt First National Bank, Humboldt.

E. A. BARBER, *President.*

No. 3807.

G. C. BARBER, *Cashier.*

Loans and discounts	\$92,944.19	Capital stock paid in	\$60,000.00
Overdrafts	5,474.46	Surplus fund	7,200.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	1,147.05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	4,524.30	Dividends unpaid	105.00
Due from approved reserve agents	3,820.54	Individual deposits	62,580.89
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	500.00	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	13,112.68	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	558.00	Notes and bills rediscounted	2,500.00
Premiums on U. S. bonds	2,100.00	Bills payable .....	.....
Checks and other cash items	871.78	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	40.00		
Fractional currency, nickels, cents	97.19		
Specie	4,222.80		
Legal-tender notes	3,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S. .....	.....	
Total	147,032.94	Total	147,032.94

KANSAS.

First National Bank, Hutchinson.

S. W. CAMPBELL, *President.*

No. 3180.

E. L. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212, 149. 09	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 030. 76	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	6, 568. 79
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	17, 363. 95	Dividends unpaid	3, 000. 00
Due from approved reserve agents	44, 336. 52	Individual deposits	221, 141. 20
Due from other national banks	502. 54	United States deposits	
Due from State banks and bankers	5, 962. 04	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	19, 500. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4, 011. 18	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 000. 00	Bills payable	
Checks and other cash items	2, 981. 30	Liabilities other than those above stated	
Exchanges for clearing house		Total	365, 209. 99
Bills of other national banks	9, 966. 00		
Fractional currency, nickels, cents	148. 61		
Specie	9, 133. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	365, 209. 99		

Hutchinson National Bank, Hutchinson.

A. J. LUSK, *President.*

No. 3199.

C. H. MENK, *Cashier.*

Loans and discounts	\$191, 472. 55	Capital stock paid in	\$100, 000. 00
Overdrafts	7, 039. 65	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	3, 853. 62
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16, 852. 18	Dividends unpaid	
Due from approved reserve agents		Individual deposits	133, 138. 97
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	23, 500. 00	Due to other national banks	6, 116. 46
Other real estate and mortg's owned	2, 520. 42	Due to State banks and bankers	
Current expenses and taxes paid	2, 524. 41	Notes and bills rediscounted	2, 000. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	277, 609. 05
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	8, 654. 84		
Legal-tender notes	25. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	277, 609. 05		

First National Bank, Independence.

E. P. ALLEN, *President.*

No. 3021.

G. L. REMINGTON, *Cashier.*

Loans and discounts	\$89, 683. 15	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 307. 41	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 783. 08
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	425. 23	Dividends unpaid	
Due from approved reserve agents	13, 535. 03	Individual deposits	82, 049. 54
Due from other national banks	2, 390. 99	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 500. 00	Due to other national banks	66. 89
Other real estate and mortg's owned	6, 500. 00	Due to State banks and bankers	
Current expenses and taxes paid	607. 43	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 000. 00	Bills payable	
Checks and other cash items	354. 32	Liabilities other than those above stated	
Exchanges for clearing house		Total	156, 049. 51
Bills of other national banks	1, 545. 00		
Fractional currency, nickels, cents	71. 46		
Specie	18, 367. 00		
Legal-tender notes	3, 700. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	156, 049. 51		

KANSAS.

Citizens' National Bank, Independence.

A. C. STICH, *President.*

No. 4502.

A. W. SHULTHEIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,885.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,122.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	5,845.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	164.85	Dividends unpaid.....	60.00
Due from approved reserve agents.....	44,759.00	Individual deposits.....	154,607.00
Due from other national banks.....	11,680.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	53.79
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	939.80	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....	691.72	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	13,539.00		
Fractional currency, nickels, cents.....	58.71		
Specie.....	5,662.90		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	231,816.32	Total.....	231,816.32

Commercial National Bank, Independence.

P. V. HOCKETT, *President.*

No. 4499.

GEO. T. GURNEY, *Cashier.*

Loans and discounts.....	\$232,250.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,285.24	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,162.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,347.77	Dividends unpaid.....	84.00
Due from approved reserve agents.....	28,333.47	Individual deposits.....	191,511.79
Due from other national banks.....	6,994.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,250.00	Due to other national banks.....	3,670.72
Other real estate and mortg's owned.....	630.00	Due to State banks and bankers.....	2,573.63
Current expenses and taxes paid.....	1,042.39	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,750.00	Bills payable.....	
Checks and other cash items.....	215.47	Liabilities other than those above stated.....	
Exchanges for clearing house.....	1,205.00		
Bills of other national banks.....	73.46		
Fractional currency, nickels, cents.....	12,890.50		
Specie.....	5,115.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	330,508.40	Total.....	330,508.40

First National Bank, Jewell City.

THO. BARTHOLOW, *President.*

No. 3501.

NEWTON KREAMER, *Cashier.*

Loans and discounts.....	\$113,741.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	23,379.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	443.15	Dividends unpaid.....	
Due from approved reserve agents.....	10,477.98	Individual deposits.....	72,004.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....	7,723.38	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,037.70	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,965.00		
Fractional currency, nickels, cents.....	87.46		
Specie.....	5,889.50		
Legal-tender notes.....	2,425.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	166,633.52	Total.....	166,633.52

KANSAS.

First National Bank, Junction City.

G. W. MCKNIGHT, *President.*

No. 3543.

C. W. STRICKLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,833.71	Capital stock paid in	\$100,000.00
Overdrafts	2,873.74	Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,240.12
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	15,922.93	Individual deposits	83,140.94
Due from other national banks	819.30	United States deposits	
Due from State banks and bankers	558.24	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	21,388.64	Due to other national banks	
Other real estate and mortg's owned	5,385.53	Due to State banks and bankers	
Current expenses and taxes paid	1,433.65	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	664.60	Liabilities other than those above stated	
Exchanges for clearing house	184.57		
Bills of other national banks	1,690.00		
Fractional currency, nickels, cents	85.65		
Specie	11,310.50		
Legal-tender notes	10,105.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00		
Total	220,881.06	Total	220,881.06

Central National Bank, Junction City.

SUMNER W. PIERCE, *President.*

No. 4284.

C. H. TROTT, *Cashier.*

Loans and discounts	\$100,359.18	Capital stock paid in	\$100,000.00
Overdrafts	3,481.33	Surplus fund	3,300.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	40.15
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	830.00
Due from approved reserve agents	8,193.43	Individual deposits	38,626.40
Due from other national banks	270.00	United States deposits	
Due from State banks and bankers	14,450.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,900.00	Due to other national banks	
Other real estate and mortg's owned	2,257.72	Due to State banks and bankers	
Current expenses and taxes paid	2,500.00	Notes and bills rediscounted	
Premiums on U. S. bonds	416.76	Bills payable	
Checks and other cash items	370.00	Liabilities other than those above stated	
Exchanges for clearing house	39.83		
Bills of other national banks	3,463.30		
Fractional currency, nickels, cents	2,700.00		
Specie	1,125.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	165,296.55		
Due from Treasurer U. S.			
Total	165,296.55	Total	165,296.55

Inter-state National Bank, Kansas City.

J. J. SQUIER, *President.*

No. 4381.

WM. C. HENRICK, *Cashier.*

Loans and discounts	\$1,299,082.71	Capital stock paid in	\$1,000,000.00
Overdrafts	14,859.69	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	52,247.10
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16,841.77	Dividends unpaid	
Due from approved reserve agents	297,960.72	Individual deposits	944,745.02
Due from other national banks	105,143.30	United States deposits	
Due from State banks and bankers	144,785.82	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	170,035.41
Other real estate and mortg's owned	26,486.10	Due to State banks and bankers	174,271.11
Current expenses and taxes paid	9,388.11	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	75,000.00
Checks and other cash items	108,118.26	Liabilities other than those above stated	
Exchanges for clearing house	316,522.08		
Bills of other national banks	4,509.00		
Fractional currency, nickels, cents	412.03		
Specie	78,180.05		
Legal-tender notes	13,760.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,496,298.64	Total	2,496,298.64

KANSAS.

Wyandotte National Bank, Kansas City.

THOS. J. BARKER, *President.*

No. 3726.

C. W. TRICKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,361.25	Capital stock paid in	\$100,000.00
Overdrafts	7,484.83	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,345.50
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	76,187.76	Dividends unpaid	
Due from approved reserve agents	70,057.44	Individual deposits	343,672.78
Due from other national banks	25,815.32	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	14,891.84
Other real estate and mortg' owned		Due to State banks and bankers	11,024.47
Current expenses and taxes paid	2,648.20	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,277.35	Liabilities other than those above stated	
Exchanges for clearing house		Total	509,434.59
Bills of other national banks	35,436.00		
Fractional currency, nickels, cents	341.44		
Specie	19,700.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	509,434.59		

First National Bank, Kingman.

W. E. MAYNARD, *President.*

No. 3509.

A. C. TREDICK, *Cashier.*

Loans and discounts	\$71,418.67	Capital stock paid in	\$75,000.00
Overdrafts	846.63	Surplus fund	8,450.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	4,544.07
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	53,452.01	Individual deposits	101,328.27
Due from other national banks	12,849.75	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	22,900.00	Due to other national banks	
Other real estate and mortg' owned	11,115.00	Due to State banks and bankers	
Current expenses and taxes paid	1,158.37	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	254.51	Liabilities other than those above stated	
Exchanges for clearing house		Total	206,192.34
Bills of other national banks	5,112.00		
Fractional currency, nickels, cents	68.03		
Specie	5,923.85		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	206,192.34		

First National Bank, Kinsley.

RUFUS E. EDWARDS, *President.*

No. 3759.

F. B. HINE, *Cashier.*

Loans and discounts	\$64,022.38	Capital stock paid in	\$50,000.00
Overdrafts	421.05	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,145.51
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3,874.23	Individual deposits	28,119.36
Due from other national banks	1,430.71	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	9,500.00	Due to other national banks	
Other real estate and mortg' owned	350.00	Due to State banks and bankers	
Current expenses and taxes paid	605.25	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	2,000.00
Checks and other cash items	149.00	Liabilities other than those above stated	
Exchanges for clearing house		Total	99,014.87
Bills of other national banks			
Fractional currency, nickels, cents	143.10		
Specie	4,746.65		
Legal-tender notes	710.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	99,014.87		

KANSAS.

First National Bank, Kirwin.

HUGH J. CAMERON, *President.*

No. 3454.

H. R. HULT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,663.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,151.49	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,203.94
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	30.00	Dividends unpaid.....	
Due from approved reserve agents.....	1,369.65	Individual deposits.....	18,857.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,776.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	11,085.50	Due to other national banks.....	
Other real estate and mortg's owned.....	2,023.70	Due to State banks and bankers.....	
Current expenses and taxes paid...	587.96	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	5,000.00
Checks and other cash items.....	233.53	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	65.50		
Specie.....	3,822.75		
Legal-tender notes.....	3,940.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	95,311.90	Total.....	95,311.90

First National Bank, La Crosse.

B. F. COUGHENOUR, *President.*

No. 3970.

H. L. BAKER, *Cashier.*

Loans and discounts.....	\$78,550.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	48.50	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,619.64
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,031.39	Dividends unpaid.....	2,500.00
Due from approved reserve agents.....	4,054.90	Individual deposits.....	36,333.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	30.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,391.60	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid...	980.46	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	573.11	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	94.43		
Specie.....	365.00		
Legal-tender notes.....	1,521.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	109,203.10	Total.....	109,203.10

First National Bank, Larned.

JACOB W. RUSH, *President.*

No. 2666.

T. MCCARTHY, *Cashier.*

Loans and discounts.....	\$81,188.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	324.39	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,340.49
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	11,476.33	Individual deposits.....	66,959.56
Due from other national banks.....	10,737.82	United States deposits.....	
Due from State banks and bankers.....	13.68	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to other national banks.....	276.21
Other real estate and mortg's owned.....		Due to State banks and bankers.....	63.98
Current expenses and taxes paid...	491.66	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	5,000.00
Checks and other cash items.....	398.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	135.78		
Specie.....	2,012.00		
Legal-tender notes.....	6,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,890.24	Total.....	137,890.24

KANSAS.

Lawrence National Bank, Lawrence.

J. D. BOWERSOCK, *President.*

No. 3849.

WALTER L. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$37,718.06	Capital stock paid in	\$100,000.00
Overdrafts	755.04	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,789.24
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	47,672.80	Dividends unpaid	600.00
Due from approved reserve agents	49,673.09	Individual deposits	166,181.21
Due from other national banks	240.68	United States deposits	40,625.60
Due from State banks and bankers		Deposits of U. S. disbursing officers	9,372.86
Bank's house, furniture, and fixtures	45,564.50	Due to other national banks	
Other real estate and mortg's owned	2,574.15	Due to State banks and bankers	
Current expenses and taxes paid	1,523.35	Notes and bills rediscounted	
Premiums on U. S. bonds	10,500.00	Bills payable	10,000.00
Checks and other cash items	1,154.23	Liabilities other than those above stated	
Exchanges for clearing house	35.65		
Bills of other national banks	8,105.00		
Fractional currency, nickels, cents			
Specie	17,423.36		
Legal-tender notes	10,004.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	359,068.91	Total	359,068.91

Merchants' National Bank, Lawrence.

A. MONROE, *President.*

No. 3584.

R. G. JAMISON, *Cashier.*

Loans and discounts	\$137,195.19	Capital stock paid in	\$100,000.00
Overdrafts	193.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,441.27
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,799.10	Dividends unpaid	
Due from approved reserve agents	22,401.82	Individual deposits	136,307.10
Due from other national banks	224.09	United States deposits	
Due from State banks and bankers	2,227.20	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	33,900.00	Due to other national banks	
Other real estate and mortg's owned	1,029.94	Due to State banks and bankers	
Current expenses and taxes paid	2,446.05	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	4,930.35	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	17,563.00		
Fractional currency, nickels, cents	128.11		
Specie	13,184.90		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	284,248.37	Total	284,248.37

Watkins National Bank, Lawrence.

J. B. WATKINS, *President.*

No. 3881.

PAUL R. BROOKS, *Cashier.*

Loans and discounts	\$203,941.75	Capital stock paid in	\$150,000.00
Overdrafts	305.30	Surplus fund	13,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	11,094.98
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,892.17	Dividends unpaid	
Due from approved reserve agents	25,729.54	Individual deposits	115,123.26
Due from other national banks	11,123.62	United States deposits	
Due from State banks and bankers	223.53	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,024.96	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,193.79	Notes and bills rediscounted	
Premiums on U. S. bonds	4,750.00	Bills payable	
Checks and other cash items	753.66	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	794.00		
Fractional currency, nickels, cents	56.42		
Specie	25,992.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	322,968.24	Total	322,968.24

KANSAS.

First National Bank, Leavenworth.

E. N. MORRILL, *President.*

No. 182.

C. PEPPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$595,587.51	Capital stock paid in	\$300,000.00
Overdrafts	6,032.02	Surplus fund	21,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,553.80
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	13,916.01	Dividends unpaid	
Due from approved reserve agents	128,408.27	Individual deposits	465,945.86
Due from other national banks	8,919.09	United States deposits	52,696.86
Due from State banks and bankers	1,538.60	Deposits of U.S. disbursing officers	104,577.60
Bank's house, furniture, and fixtures	47,500.00	Due to other national banks	51,889.73
Other real estate and mortg's owned		Due to State banks and bankers	65,562.21
Current expenses and taxes paid	5,275.27	Notes and bills rediscounted	
Premiums on U. S. bonds	22,000.00	Bills payable	20,000.00
Checks and other cash items	2,077.04	Liabilities other than those above stated	
Exchanges for clearing house		Total	1,139,226.06
Bills of other national banks	6,000.00		
Fractional currency, nickels, cents	766.25		
Specie	62,789.00		
Legal-tender notes	35,067.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,139,226.06	Total	1,139,226.06

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDWD. CARROLL, *Cashier.*

Loans and discounts	\$339,621.86	Capital stock paid in	\$150,000.00
Overdrafts	5,739.51	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	51,755.89
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,964.00	Dividends unpaid	7,500
Due from approved reserve agents	218,583.28	Individual deposits	610,877.78
Due from other national banks	37,848.71	United States deposits	10,828.78
Due from State banks and bankers	1,370.53	Deposits of U.S. disbursing officers	39,669.46
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	22,103.62
Other real estate and mortg's owned		Due to State banks and bankers	38,433.04
Current expenses and taxes paid	68.45	Notes and bills rediscounted	
Premiums on U. S. bonds	3,250.00	Bills payable	
Checks and other cash items	1,368.68	Liabilities other than those above stated	
Exchanges for clearing house		Total	1,026,168.57
Bills of other national banks	15,000.00		
Fractional currency, nickels, cents	51.55		
Specie	68,052.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,026,168.57	Total	1,026,168.57

Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.*

No. 3908.

W. B. NICKELS, *Cashier.*

Loans and discounts	\$226,534.79	Capital stock paid in	\$100,000.00
Overdrafts	5,650.20	Surplus fund	9,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	7,483.30
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	21,530.00	Dividends unpaid	
Due from approved reserve agents	32,087.45	Individual deposits	159,173.00
Due from other national banks	10,351.15	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,000.00	Due to other national banks	876.04
Other real estate and mortg's owned	2,267.17	Due to State banks and bankers	16,997.36
Current expenses and taxes paid	3,059.38	Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	
Checks and other cash items	1,392.02	Liabilities other than those above stated	
Exchanges for clearing house		Total	377,279.70
Bills of other national banks	15,600.00		
Fractional currency, nickels, cents	42.79		
Specie	5,695.25		
Legal-tender notes	6,132.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	377,279.70	Total	377,279.70

KANSAS.

First National Bank, Lincoln.

C. B. DAUGHTERS, *President.*

No. 3464.

FRANK F. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,883.68	Capital stock paid in	\$50,000.00
Overdrafts	106.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,724.11
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	921.31	Dividends unpaid	
Due from approved reserve agents	12,857.93	Individual deposits	39,280.00
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,733.84	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3.30	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	726.00		
Fractional currency, nickels, cents	2.93		
Specie	2,956.10		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	115,254.11	Total	115,254.11

First National Bank, Lindsborg.

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

Loans and discounts	\$121,712.86	Capital stock paid in	\$50,000.00
Overdrafts	12.25	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,084.77
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,351.47	Dividends unpaid	
Due from approved reserve agents	7,989.07	Individual deposits	73,784.03
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	927.86	Notes and bills rediscounted	
Premiums on U. S. bonds	592.50	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	105.00		
Fractional currency, nickels, cents	65.34		
Specie	2,039.95		
Legal-tender notes	7,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	169,118.80	Total	169,118.80

First National Bank, Lyons.

J. A. BLAIR, *President.*

No. 3577.

J. T. RALSTON, *Cashier.*

Loans and discounts	\$23,615.86	Capital stock paid in	\$50,000.00
Overdrafts	1,465.84	Surplus fund	2,414.54
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,772.72
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	11,496.87	Individual deposits	27,883.98
Due from other national banks		United States deposits	
Due from State banks and bankers	208.24	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	18,444.95	Due to other national banks	
Other real estate and mortg's owned	12,465.13	Due to State banks and bankers	
Current expenses and taxes paid	822.19	Notes and bills rediscounted	
Premiums on U. S. bonds	80.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	50.00		
Fractional currency, nickels, cents	189.71		
Specie	10,289.05		
Legal-tender notes	2,190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	94,351.24	Total	94,351.24

KANSAS.

First National Bank, Manhattan.

J. B. ANDERSON, *President.*

No. 3782.

GEO. S. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,557.98	Capital stock paid in	\$100,000.00
Overdrafts	7.77.11	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,993.75
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	10,639.32	Individual deposits	136,594.77
Due from other national banks	140.14	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,069.33	Due to other national banks	
Other real estate and mortg's owned	2,204.75	Due to State banks and bankers	
Current expenses and taxes paid	974.10	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	611.85	Liabilities other than those above stated	
Exchanges for clearing house		Total	270,088.52
Bills of other national banks	11,491.00		
Fractional currency, nickels, cents	414.39		
Specie	31,915.15		
Legal-tender notes	10,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	270,088.52		

Union National Bank, Manhattan.

J. B. MITCHELL, *President.*

No. 4008.

L. L. ASHBROOK, JR., *Cashier.*

Loans and discounts	\$71,795.86	Capital stock paid in	\$50,000.00
Overdrafts	3,560.30	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,810.06
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6,536.22	Individual deposits	50,412.30
Due from other national banks	46.12	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,225.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	698.22	Notes and bills rediscounted	
Premiums on U. S. bonds	1,200.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	117,972.36
Bills of other national banks	2,215.09		
Fractional currency, nickels, cents	50.79		
Specie	6,022.35		
Legal-tender notes	2,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	117,972.36		

Cottonwood Valley National Bank, Marion.

WILLIAM AUSTIN, *President.*

No. 3928.

C. H. CURTIS, *Cashier.*

Loans and discounts	\$68,518.53	Capital stock paid in	\$50,000.00
Overdrafts	1,607.98	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,740.48
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,450.00	Dividends unpaid	
Due from approved reserve agents	3,191.90	Individual deposits	43,055.37
Due from other national banks		United States deposits	
Due from State banks and bankers	4,619.91	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	2,600.18
Other real estate and mortg's owned	6,840.00	Due to State banks and bankers	
Current expenses and taxes paid	3,708.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	4,000.00
Checks and other cash items	1,630.81	Liabilities other than those above stated	
Exchanges for clearing house		Total	114,646.03
Bills of other national banks			
Fractional currency, nickels, cents	4.20		
Specie	262.20		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	112.50		
Due from Treasurer U. S.			
Total	114,646.03		

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K A N S A S .

First National Bank, Marysville.

PERRY HUTCHINSON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,992.64	Capital stock paid in	\$75,000.00
Overdrafts	1,096.80	Surplus fund	10,200.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits	1,172.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Dividends unpaid	
Due from approved reserve agents ..	7,250.50	Individual deposits	79,992.83
Due from other national banks		United States deposits	
Due from State banks and bankers ..	5,188.00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,500.00	Due to other national banks	148.81
Other real estate and mortg's owned ..	10,000.00	Due to State banks and bankers ..	
Current expenses and taxes paid	927.83	Notes and bills rediscounted	
Premiums on U. S. bonds	2,406.00	Bills payable	5,000.00
Checks and other cash items	980.13	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3,133.06	Total	189,514.26
Fractional currency, nickels, cents ..	112.86		
Specie	7,032.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S.			
Total	189,514.26		

First National Bank, McPherson.

ROYAL MATHEWS, *President.*

No. 3521.

W. S. BUKEY, *Cashier.*

Loans and discounts	\$104,864.71	Capital stock paid in	\$75,000.00
Overdrafts	113.01	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	1,975.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,600.00	Dividends unpaid	
Due from approved reserve agents ..	6,398.81	Individual deposits	67,413.20
Due from other national banks	14.80	United States deposits	
Due from State banks and bankers ..	4,207.51	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,000.00	Due to other national banks	
Other real estate and mortg's owned ..	11,104.77	Due to State banks and bankers ..	85.34
Current expenses and taxes paid	1,715.03	Notes and bills rediscounted	
Premiums on U. S. bonds	1,950.23	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	835.00	Total	180,344.18
Fractional currency, nickels, cents ..	56.81		
Specie	17,890.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	843.50		
Due from Treasurer U. S.			
Total	180,344.18		

McPherson National Bank, McPherson.

ELI P. WILLIAMS, *President.*

No. 3803.

H. E. CHAMPLIN, *Cashier.*

Loans and discounts	\$73,647.35	Capital stock paid in	\$50,000.00
Overdrafts	156.05	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,658.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Dividends unpaid	
Due from approved reserve agents ..	268.85	Individual deposits	67,662.65
Due from other national banks	1,567.18	United States deposits	
Due from State banks and bankers ..	10,327.98	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	20,000.00	Due to other national banks	1,359.47
Other real estate and mortg's owned ..		Due to State banks and bankers ..	991.51
Current expenses and taxes paid	1,308.53	Notes and bills rediscounted	
Premiums on U. S. bonds	1,352.30	Bills payable	5,000.06
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	7,091.00	Total	143,921.88
Fractional currency, nickels, cents ..	381.64		
Specie	2,758.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	143,921.88		

KANSAS.

First National Bank, Medicine Lodge.

J. P. HALL, *President.*

No. 3253.

C. S. JOHNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$46,602.99	Capital stock paid in	\$50,000.00
Overdrafts	1,376.51	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,386.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,172.29	Dividends unpaid	
Due from approved reserve agents	563.82	Individual deposits	32,284.54
Due from other national banks	6,516.12	United States deposits	
Due from State banks and bankers	2,840.36	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	8,874.52	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,918.37	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	50.00	Total	98,420.68
Fractional currency, nickels, cents	63.80		
Specie	3,379.40		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	98,420.68	Total	98,420.68

First National Bank, Minneapolis.

T. E. HURLEY, *President.*

No. 3353.

JAMES KETNER, *Cashier.*

Loans and discounts	\$33,101.26	Capital stock paid in	\$50,000.00
Overdrafts	658.97	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,418.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,200.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	5,000.00
Due from other national banks	707.33	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,647.00	Due to other national banks	
Other real estate and mortg's owned	5,530.29	Due to State banks and bankers	
Current expenses and taxes paid	3,261.52	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	2,000.00
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks		Total	73,668.87
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	73,668.87	Total	73,668.87

Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.*

No. 3731.

J. C. GAFFORD, *Cashier.*

Loans and discounts	\$100,256.58	Capital stock paid in	\$60,000.00
Overdrafts	2,143.78	Surplus fund	7,200.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	1,315.01
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	260.00	Dividends unpaid	2,865.00
Due from approved reserve agents	9,717.94	Individual deposits	59,225.35
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	13,229.39	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,047.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	10,000.00
Checks and other cash items	1,143.93	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	500.00	Total	154,105.36
Fractional currency, nickels, cents	63.74		
Specie	7,067.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	154,105.36	Total	154,105.36

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KANSAS.

First National Bank, Ness City.

JACOB W. RUSH, *President.*

No. 3542.

CRAS. L. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62, 738. 97	Capital stock paid in	\$50, 000. 00
Overdrafts	1. 62	Surplus fund	
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits	789. 28
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3, 484. 95	Dividends unpaid	
Due from approved reserve agents ..	5, 288. 70	Individual deposits	46, 722. 08
Due from other national banks	593. 72	United States deposits	
Due from State banks and bankers ..	87. 55	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12, 600. 00	Due to other national banks	3, 622. 48
Other real estate and mortg's owned ..	8, 200. 00	Due to State banks and bankers	
Current expenses and taxes paid	454. 15	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	294. 26	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	200. 00	Total	112, 383. 84
Fractional currency, nickels, cents ..	78. 57		
Specie	3, 598. 85		
Legal-tender notes	1, 700. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S			
Total	112, 383. 84		

First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Loans and discounts	\$132, 809. 61	Capital stock paid in	\$50, 000. 00
Overdrafts	177. 88	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 131. 48
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	17, 439. 83	Individual deposits	129, 442. 21
Due from other national banks	6, 510. 09	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2, 630. 86	Due to other national banks	
Other real estate and mortg's owned ..	10, 549. 08	Due to State banks and bankers	
Current expenses and taxes paid	33. 55	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 724. 31	Bills payable	10, 000. 00
Checks and other cash items	342. 69	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	4, 495. 00	Total	211, 823. 69
Fractional currency, nickels, cents	54. 49		
Specie	16, 653. 80		
Legal-tender notes	5, 340. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S			
Total	211, 823. 69		

Midland National Bank, Newton.

G. HORNADAY, *President.*

No. 4860.

DON KINNEY, *Cashier.*

Loans and discounts	\$39, 427. 19	Capital stock paid in	\$15, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 549. 05
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	4, 105. 42	Individual deposits	20, 725. 80
Due from other national banks	2, 810. 65	United States deposits	
Due from State banks and bankers	500. 00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	831. 45	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	945. 89
Current expenses and taxes paid	2, 257. 61	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 546. 87	Bills payable	
Checks and other cash items	1, 736. 07	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	6, 650. 00	Total	80, 470. 74
Fractional currency, nickels, cents	19. 73		
Specie	4, 023. 25		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S			
Total	80, 470. 74		

KANSAS.

First National Bank, Norton.

ELMER E. AMES, *President.*

No. 3687.

F. S. HAZELTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,548.47	Capital stock paid in	\$50,000.00
Overdrafts	1,176.41	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,677.80
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	9,832.61	Individual deposits	66,159.64
Due from other national banks	21,357.47	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,065.00	Due to other national banks	
Other real estate and mortg's owned	3,429.49	Due to State banks and bankers	
Current expenses and taxes paid	561.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	913.18	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	74.56		
Specie	10,931.25		
Legal-tender notes	13,635.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	137,087.44	Total	137,087.44

First National Bank, Oberlin.

S. C. WOODSON, *President.*

No. 3511.

JOHN P. O'GRADY, *Cashier.*

Loans and discounts	\$41,822.60	Capital stock paid in	\$50,000.00
Overdrafts	1,779.05	Surplus fund	1,900.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,321.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	894.09	Dividends unpaid	
Due from approved reserve agents	4,014.89	Individual deposits	27,926.29
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned	19,865.30	Due to State banks and bankers	
Current expenses and taxes paid	1,058.25	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	192.29	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	8.75		
Specie	589.00		
Legal-tender notes	851.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	92,407.82	Total	92,407.82

Oberlin National Bank, Oberlin.

J. J. FOLTZ, *President.*

No. 4612.

OTIS L. BENTON, *Cashier.*

Loans and discounts	\$54,384.95	Capital stock paid in	\$50,000.00
Overdrafts	828.19	Surplus fund	650.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,321.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3,321.73	Individual deposits	27,081.00
Due from other national banks	25.23	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	203.93
Other real estate and mortg's owned		Due to State banks and bankers	807.07
Current expenses and taxes paid	508.82	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	601.99	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	85.00		
Fractional currency, nickels, cents	16.43		
Specie	1,639.30		
Legal-tender notes	4,436.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	91,313.14	Total	91,313.14

KANSAS.

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.*

No. 3720.

J. L. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76, 776. 43	Capital stock paid in	\$50, 000. 00
Overdrafts	2. 06	Surplus fund	5, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	4, 518. 55
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	23, 070. 87	Individual deposits	75, 827. 48
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	14, 000. 00	Due to other national banks	
Other real estate and mortg's owned	4, 300. 00	Due to State banks and bankers	1, 435. 75
Current expenses and taxes paid	854. 54	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	67. 10	Liabilities other than those above stated	
Exchanges for clearing house		Total	148, 531. 78
Bills of other national banks	500. 00		
Fractional currency, nickels, cents	21. 28		
Specie	10, 877. 06		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	148, 531. 78	Total	148, 531. 78

First National Bank, Osage City.

D. C. LAKE, *President.*

No. 3813.

R. L. BROWN, *Cashier.*

Loans and discounts	\$60, 024. 21	Capital stock paid in	\$50, 000. 00
Overdrafts	51. 30	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 309. 09
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5, 210. 22	Individual deposits	42, 803. 28
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 741. 83	Due to other national banks	289. 56
Other real estate and mortg's owned	7, 930. 49	Due to State banks and bankers	
Current expenses and taxes paid	624. 54	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 125. 00	Bills payable	
Checks and other cash items	269. 31	Liabilities other than those above stated	
Exchanges for clearing house		Total	106, 651. 93
Bills of other national banks	20. 00		
Fractional currency, nickels, cents	125. 83		
Specie	7, 781. 70		
Legal-tender notes	3, 685. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	106, 651. 93	Total	106, 651. 93

First National Bank, Osborne.

I. M. WALKER, *President.*

No. 3319.

ALLEN CLARK, *Cashier.*

Loans and discounts	\$115, 051. 46	Capital stock paid in	\$50, 000. 00
Overdrafts	33. 62	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 600. 33
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	23, 852. 23	Individual deposits	95, 585. 28
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to other national banks	
Other real estate and mortg's owned	1, 421. 15	Due to State banks and bankers	
Current expenses and taxes paid	791. 08	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 500. 00	Bills payable	
Checks and other cash items	178. 75	Liabilities other than those above stated	
Exchanges for clearing house		Total	180, 385. 61
Bills of other national banks	330. 00		
Fractional currency, nickels, cents	219. 82		
Specie	13, 445. 00		
Legal-tender notes	500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	180, 385. 61	Total	180, 385. 61

KANSAS.

Exchange National Bank, Osborne.

J. R. LOOMIS, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,373.42	Capital stock paid in	\$60,000.00
Overdrafts	99.81	Surplus fund	8,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	4,648.10
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	11,411.72	Individual deposits	46,639.43
Due from other national banks	1,517.91	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,550.05	Due to other national banks	
Other real estate and mortg's owned	3,800.00	Due to State banks and bankers	
Current expenses and taxes paid	1,152.63	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	2,500.00
Checks and other cash items	40.30	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,005.00		
Fractional currency, nickels, cents	162.94		
Specie	5,248.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	135,787.53	Total	135,787.53

First National Bank, Oswego.

ROBT. O. DEMING, *President.*

No. 3038.

J. M. BERRY, *Cashier.*

Loans and discounts	\$70,202.25	Capital stock paid in	\$60,000.00
Overdrafts	1,873.48	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits	351.71
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	544.81	Dividends unpaid	
Due from approved reserve agents	16.13	Individual deposits	34,432.59
Due from other national banks	6.03	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	14,500.00	Due to other national banks	3,731.56
Other real estate and mortg's owned	500.00	Due to State banks and bankers	
Current expenses and taxes paid	1,979.40	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	3,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	100.00		
Fractional currency, nickels, cents	73.76		
Specie	6,905.00		
Legal-tender notes	2,840.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	115,015.86	Total	115,015.86

First National Bank, Ottawa.

HORACE J. SMITH, *President.*

No. 1718.

C. P. SKINNER, *Cashier.*

Loans and discounts	\$173,305.14	Capital stock paid in	\$100,000.00
Overdrafts	2,283.49	Surplus fund	6,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits	3,372.59
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	821.77	Dividends unpaid	
Due from approved reserve agents	18,166.14	Individual deposits	152,241.31
Due from other national banks	4,864.11	United States deposits	
Due from State banks and bankers	100.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	25,000.00	Due to other national banks	237.67
Other real estate and mortg's owned	9,025.00	Due to State banks and bankers	428.06
Current expenses and taxes paid	2,058.43	Notes and bills rediscounted	15,000.00
Premiums on U. S. bonds	325.00	Bills payable	10,000.00
Checks and other cash items	898.03	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,100.00		
Fractional currency, nickels, cents	245.52		
Specie	33,150.00		
Legal-tender notes	8,862.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	318,779.63	Total	318,779.63

KANSAS.

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,338.88	Capital stock paid in	\$50,000.00
Overdrafts	1,511.46	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	4,829.96
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	36,919.13	Individual deposits	184,668.43
Due from other national banks	211.57	United States deposits	
Due from State banks and bankers ..	163.41	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,000.00	Due to other national banks	
Other real estate and mortg's owned ..	15,723.62	Due to State banks and bankers ..	198.55
Current expenses and taxes paid	2,656.18	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,081.13	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,360.00	Total	260,946.94
Fractional currency, nickels, cents ..	359.05		
Specie	25,060.00		
Legal-tender notes	13,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	260,946.94	Total	260,946.94

Miami County National Bank, Paola.

J. W. SPONABLE, *President.*

No. 3350.

WILLIAM CROWELL, *Cashier.*

Loans and discounts	\$255,874.14	Capital stock paid in	\$100,000.00
Overdrafts	13,898.70	Surplus fund	16,100.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,218.02
U. S. bonds to secure deposits		National-bank notes outstanding	41,150.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,087.48	Dividends unpaid	
Due from approved reserve agents	7,851.80	Individual deposits	266,462.37
Due from other national banks	16,723.34	United States deposits	
Due from State banks and bankers	3,427.92	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,000.00	Due to other national banks	
Other real estate and mortg's owned ..	12,230.65	Due to State banks and bankers ..	7,368.00
Current expenses and taxes paid	2,163.39	Notes and bills rediscounted	
Premiums on U. S. bonds	5,440.00	Bills payable	
Checks and other cash items	658.03	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	8,369.00	Total	435,298.45
Fractional currency, nickels, cents ..	295.40		
Specie	30,525.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	435,298.45	Total	435,298.45

National Bank, Paola.

W. T. POTTS, *President.*

No. 3785.

L. C. GILMORE, *Cashier.*

Loans and discounts	\$75,298.30	Capital stock paid in	\$50,000.00
Overdrafts	343.87	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,068.21
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,811.16	Dividends unpaid	
Due from approved reserve agents	1,501.41	Individual deposits	42,639.68
Due from other national banks		United States deposits	
Due from State banks and bankers	22.00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5,812.50	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	950.58	Notes and bills rediscounted	
Premiums on U. S. bonds	2,720.88	Bills payable	
Checks and other cash items	10.15	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	400.00	Total	120,207.89
Fractional currency, nickels, cents ..	104.94		
Specie	1,747.10		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	425.00		
Due from Treasurer U. S.			
Total	120,207.89	Total	120,207.89

KANSAS.

People's National Bank, Paola.

C. W. CHANDLER, *President.*

No. 3991.

C. F. HENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,231.95	Capital stock paid in	\$50,000.00
Overdrafts	1,881.39	Surplus fund	2,650.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,133.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,360.68	Individual deposits	78,656.92
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,595.04	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	682.94
Current expenses and taxes paid	1,128.88	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,468.68	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents.	37.31		
Specie	12,307.35		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	146,573.78	Total	146,573.78

First National Bank, Parsons.

LEE CLARK, *President.*

No. 1931.

E. B. STEVENS, *Cashier.*

Loans and discounts	\$74,800.29	Capital stock paid in	\$50,000.00
Overdrafts	6,494.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,531.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,780.25	Dividends unpaid	
Due from approved reserve agents	22,798.28	Individual deposits	110,087.34
Due from other national banks	1,393.25	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,866.58
Current expenses and taxes paid	2,398.17	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	685.75	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	18,879.00		
Fractional currency, nickels, cents.	283.41		
Specie	7,970.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	582.50		
Due from Treasurer U. S.			
Total	188,735.88	Total	188,735.88

First National Bank, Peabody.

F. H. KALLOCK, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Loans and discounts	\$88,782.21	Capital stock paid in	\$50,000.00
Overdrafts	538.34	Surplus fund	9,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,834.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Dividends unpaid	1,293.00
Due from approved reserve agents	16,465.74	Individual deposits	77,461.37
Due from other national banks	6,409.33	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	572.09
Other real estate and mortg's owned	13,890.00	Due to State banks and bankers	5,781.70
Current expenses and taxes paid	280.00	Notes and bills rediscounted	2,961.70
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	315.76	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,391.00		
Fractional currency, nickels, cents.	190.42		
Specie	13,059.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	160,354.30	Total	160,354.30

KANSAS.

First National Bank, Phillipsburg.

H. S. GRANGER, *President.*

No. 3601.

W. D. GRANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,503.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	314.49	Surplus fund.....	3,100.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	649.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....		Dividends unpaid	
Due from approved reserve agents ..	9,727.26	Individual deposits	43,822.01
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	10,000.00	Due to other national banks	329.56
Other real estate and mortg's owned ..	1,915.00	Due to State banks and bankers ..	
Current expenses and taxes paid ..	565.15	Notes and bills rediscounted	
Premiums on U. S. bonds	1,200.00	Bills payable.....	
Checks and other cash items	1,103.06	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	4,245.00	Total.....	109,150.70
Fractional currency, nickels, cents ..	59.72		
Specie	11,773.75		
Legal-tender notes	7,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total.....	109,150.70		

First National Bank, Pittsburg.

JOHN R. LINDBERG, *President.*

No. 3463.

CHARLES P. HALE, *Cashier.*

Loans and discounts.....	\$94,827.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	873.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,208.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....	1,000.00	Dividends unpaid	
Due from approved reserve agents ..	5,526.84	Individual deposits	66,671.32
Due from other national banks	12.89	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	9,123.56	Due to other national banks	
Other real estate and mortg's owned ..	2,136.15	Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,574.37	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items	807.74	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,065.00	Total.....	140,129.32
Fractional currency, nickels, cents ..	264.59		
Specie	5,074.35		
Legal-tender notes	3,180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total.....	140,129.32		

Manufacturers' National Bank, Pittsburg.

J. A. NUTTMAN, *President.*

No. 4136.

ROBERT ROBYN, *Cashier.*

Loans and discounts.....	\$100,015.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	69.13	Surplus fund.....	2,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,390.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.....		Dividends unpaid	
Due from approved reserve agents ..	8,882.38	Individual deposits	30,703.46
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,575.00	Due to other national banks	
Other real estate and mortg's owned ..	16,576.91	Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,362.34	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable.....	
Checks and other cash items	142.40	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,000.00	Total.....	162,694.40
Fractional currency, nickels, cents ..	170.87		
Specie	3,458.10		
Legal-tender notes	1,317.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total.....	162,694.40		

KANSAS.

National Bank, Pittsburg.

SIMON H. LANYON, *President.*

No. 3475.

JAMES PATMOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,495.90	Capital stock paid in	\$100,000.00
Overdrafts	4,285.31	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,343.03
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	618.47	Dividends unpaid	5,000.00
Due from approved reserve agents	12,940.87	Individual deposits	113,472.91
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,885.35	Due to other national banks	13,468.29
Other real estate and mortg's owned	14,797.67	Due to State banks and bankers	11,454.04
Current expenses and taxes paid	1,579.14	Notes and bills rediscounted	900.00
Premiums on U. S. bonds	1,000.00	Bills payable	3,000.00
Checks and other cash items	158.08	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	190.00	Total	293,138.27
Fractional currency, nickels, cents	24.73		
Specie	16,037.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	293,138.27	Total	293,138.27

First National Bank, Pratt.

C. S. CALHOUN, *President.*

No. 3649.

GUST. CARLANDER, *Cashier.*

Loans and discounts	\$50,755.78	Capital stock paid in	\$50,000.00
Overdrafts	188.06	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,019.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,907.40	Dividends unpaid	
Due from approved reserve agents	10,919.24	Individual deposits	46,254.91
Due from other national banks	1,359.47	United States deposits	
Due from State banks and bankers	789.48	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	22,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,380.48	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	96.50	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	540.00	Total	115,015.45
Fractional currency, nickels, cents	85.96		
Specie	7,780.60		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	115,015.45	Total	115,015.45

First National Bank, Russell.

C. A. WOLCOTT, *President.*

No. 3657.

V. K. HOOVER, *Cashier.*

Loans and discounts	\$119,570.65	Capital stock paid in	\$80,000.00
Overdrafts	13.69	Surplus fund	9,300.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	915.04
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,035.13	Individual deposits	63,790.76
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,500.00	Due to other national banks	
Other real estate and mortg's owned	8,981.42	Due to State banks and bankers	
Current expenses and taxes paid	273.34	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	2,500.00
Checks and other cash items	30.43	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,085.00	Total	174,505.80
Fractional currency, nickels, cents	105.89		
Specie	3,933.25		
Legal-tender notes	5,037.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	174,505.80	Total	174,505.80

KANSAS.

National Bank, Sabetha.

A. C. MOORHEAD, *President.*

No. 4626.

GEO. A. GUILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,252.18	Capital stock paid in	\$60,000.00
Overdrafts	3,410.63	Surplus fund	1,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	1,914.65
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	100.00
Due from approved reserve agents	6,062.37	Individual deposits	65,331.99
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank 'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg 's owned		Due to State banks and bankers	4,172.75
Current expenses and taxes paid	754.70	Notes and bills rediscounted	
Premiums on U. S. bonds	2,100.00	Bills payable	5,000.00
Checks and other cash items	46.09	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	71.42		
Specie	4,697.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	151,569.39	Total	151,569.39

First National Bank, Saint John.

F. S. VEDDER, *President.*

No. 3467.

R. W. THOMPSON, *Cashier.*

Loans and discounts	\$62,312.48	Capital stock paid in	\$50,000.00
Overdrafts	1,021.35	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,360.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	778.18	Dividends unpaid	
Due from approved reserve agents	4,355.96	Individual deposits	34,734.43
Due from other national banks	1,092.67	United States deposits	
Due from State banks and bankers	1,101.35	Deposits of U.S. disbursing officers	
Bank 'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg 's owned	175.00	Due to State banks and bankers	
Current expenses and taxes paid	834.75	Notes and bills rediscounted	
Premiums on U. S. bonds	1,625.00	Bills payable	
Checks and other cash items	10.68	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	35.00		
Fractional currency, nickels, cents	20.14		
Specie	7,510.10		
Legal-tender notes	7,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	582.50		
Due from Treasurer U. S.			
Total	103,845.16	Total	103,845.16

First National Bank, Saint Marys.

JOHN A. MOSS, *President.*

No. 3374.

THOMAS J. MOSS, *Cashier.*

Loans and discounts	\$75,412.36	Capital stock paid in	\$50,000.00
Overdrafts	1,664.77	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,679.83
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	7,632.04	Individual deposits	37,392.94
Due from other national banks	2,670.75	United States deposits	
Due from State banks and bankers	1,906.93	Deposits of U.S. disbursing officers	
Bank 'g house, furniture, and fixtures		Due to other national banks	320.64
Other real estate and mortg 's owned		Due to State banks and bankers	
Current expenses and taxes paid	336.37	Notes and bills rediscounted	
Premiums on U. S. bonds	454.29	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,070.00		
Fractional currency, nickels, cents	23.40		
Specie	1,910.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	582.50		
Due from Treasurer U. S.			
Total	114,143.41	Total	114,143.41

KANSAS.

National Bank, Saint Marys.

SILAS B. WARREN, *President.*

No. 4619.

HENRY J. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,729.00	Capital stock paid in	\$50,000.00
Overdrafts	1,440.08	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,477.71
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,827.50	Dividends unpaid	
Due from approved reserve agents	66.68	Individual deposits	26,486.71
Due from other national banks	626.32	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	213.23
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	193.50	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	93.95	Liabilities other than those above stated	
Exchanges for clearing house		Total	92,427.65
Bills of other national banks	435.00		
Fractional currency, nickels, cents	30.79		
Specie	4,252.35		
Legal-tender notes	3,670.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	92,427.65	Total	92,427.65

American National Bank, Salina.

W. W. WATSON, *President.*

No. 4317.

FRANK HAGEMAN, *Cashier.*

Loans and discounts	\$165,713.35	Capital stock paid in	\$100,000.00
Overdrafts	208.89	Surplus fund	4,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	300.31
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	55,429.94	Dividends unpaid	
Due from approved reserve agents	117.56	Individual deposits	154,103.87
Due from other national banks		United States deposits	
Due from State banks and bankers	12,000.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	299.26	Due to other national banks	
Other real estate and mortg's owned	30.20	Due to State banks and bankers	941.22
Current expenses and taxes paid	956.80	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	1,198.00	Total	282,345.40
Bills of other national banks	153.25		
Fractional currency, nickels, cents	10,113.15		
Specie	10,000.00		
Legal-tender notes			
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	282,345.40	Total	282,345.40

Farmers' National Bank, Salina.

H. D. LEE, *President.*

No. 4742.

THOS. H. DAVIS, *Cashier.*

Loans and discounts	\$147,911.78	Capital stock paid in	\$100,000.00
Overdrafts	712.01	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,365.67
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,621.68	Dividends unpaid	
Due from approved reserve agents	48.00	Individual deposits	91,936.13
Due from other national banks	4,291.83	United States deposits	
Due from State banks and bankers	3,000.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	2,279.85	Due to State banks and bankers	
Current expenses and taxes paid	2,500.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,638.80	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	260.00	Total	219,801.80
Bills of other national banks	179.60		
Fractional currency, nickels, cents	12,433.25		
Specie	6,800.00		
Legal-tender notes			
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	219,801.80	Total	219,801.80

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KANSAS.

Salina National Bank, Salina.

J. W. MORRIS, *President.*

No. 3531.

W. T. WELCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$330, 014. 72	Capital stock paid in	\$100, 000. 00
Overdrafts	24. 16	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	9, 276. 73
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	51, 670. 61	Individual deposits	229, 939. 24
Due from other national banks	17, 573. 95	United States deposits	
Due from State banks and bankers ..	359. 90	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9, 500. 00	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	3, 276. 47	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	2, 393. 48	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	861. 00		
Fractional currency, nickels, cents ..	216. 68		
Specie	17, 700. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	461, 715. 97	Total	461, 715. 97

First National Bank, Scandia.

J. R. CALDWELL, *President.*

No. 3779.

W. W. WOOD, *Cashier.*

Loans and discounts	\$50, 050. 79	Capital stock paid in	\$50, 000. 00
Overdrafts	2. 31	Surplus fund	4, 300. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits	1, 481. 99
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1, 276. 68	Dividends unpaid	50. 00
Due from approved reserve agents ..	10, 851. 64	Individual deposits	22, 722. 05
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6, 000. 00	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	642. 67	Notes and bills rediscounted	
Premiums on U. S. bonds	2. 15	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	70. 00		
Fractional currency, nickels, cents ..	44. 80		
Specie	5, 965. 50		
Legal-tender notes	1, 835. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	89, 804. 04	* Total	89, 804. 04

First National Bank, Sedan.

M. E. RICHARDSON, *President.*

No. 3855.

JAS. T. BRADLEY, *Cashier.*

Loans and discounts	\$90, 092. 33	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 105. 22	Surplus fund	6, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits	1, 854. 81
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3, 236. 20	Dividends unpaid	
Due from approved reserve agents ..	8, 172. 19	Individual deposits	73, 283. 76
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12, 000. 00	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	1, 327. 95	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 971. 95	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	40. 00		
Fractional currency, nickels, cents ..	53. 88		
Specie	5, 662. 35		
Legal-tender notes	5, 664. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	142, 388. 57	Total	142, 388. 57

KANSAS.

First National Bank, Seneca.

GEORGE W. WILLIAMS, *President.*

No. 2952.

WEST E. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,899.20	Capital stock paid in	\$50,000.00
Overdrafts	1,182.12	Surplus fund	7,470.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	754.30
U. S. bonds to secure deposits	500.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	51,629.90	Individual deposits	170,902.68
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	921.35	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	1,871.85	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	240,376.98
Bills of other national banks	1,137.00		
Fractional currency, nickels, cents	50.56		
Specie	13,622.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	502.50		
Due from Treasurer U. S. .....	.....	
Total	240,376.98		

First National Bank, Smith Centre.

J. E. BURROW, *President.*

No. 3546.

J. D. MOSSMAN, *Cashier.*

Loans and discounts	\$72,128.30	Capital stock paid in	\$50,000.00
Overdrafts	3,894.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,553.27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	7,563.86	Dividends unpaid .....	.....
Due from approved reserve agents	5,643.94	Individual deposits	66,307.25
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	1,344.92	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	15,358.88	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	999.26	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	515.62	Bills payable .....	.....
Checks and other cash items	1,336.11	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	145,112.52
Bills of other national banks	306.00		
Fractional currency, nickels, cents	38.12		
Specie	22,920.40		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	502.50		
Due from Treasurer U. S. .....	.....	
Total	145,112.52		

Smith County National Bank, Smith Centre.

ORSON W. SHELDON, *President.*

No. 3630.

R. A. CHANDLER, *Cashier.*

Loans and discounts	\$56,486.33	Capital stock paid in	\$50,000.00
Overdrafts	280.66	Surplus fund	607.03
U. S. bonds to secure circulation	12,500.00	Undivided profits .....	.....
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	968.60	Dividends unpaid .....	.....
Due from approved reserve agents	6,312.61	Individual deposits	44,712.84
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	357.69	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	3,750.00	Due to other national banks .....	.....
Other real estate and mortg's owned	20,041.85	Due to State banks and bankers .....	.....
Current expenses and taxes paid	187.48	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,296.88	Bills payable	4,000.00
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	110,570.87
Bills of other national banks	15.00		
Fractional currency, nickels, cents	30.12		
Specie	4,695.75		
Legal-tender notes	3,056.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	502.50		
Due from Treasurer U. S. .....	.....	
Total	110,570.87		

KANSAS.

First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

P. HIMROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,447.89	Capital stock paid in	\$50,000.00
Overdrafts	2,224.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,009.22
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,440.25	Dividends unpaid	
Due from approved reserve agents	10,747.82	Individual deposits	52,055.22
Due from other national banks	4,995.94	United States deposits	
Due from State banks and bankers	30.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,961.35	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1,200.59	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	280.17	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	365.00		
Fractional currency, nickels, cents	67.30		
Specie	8,095.95		
Legal-tender notes	3,395.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	134,314.44	Total	134,314.44

First National Bank, Topeka.

P. G. NOEL, *President.*

No. 2646.

WM. HENDERSON, *Cashier.*

Loans and discounts	\$384,928.39	Capital stock paid in	\$300,000.00
Overdrafts	81.22	Surplus fund	126,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,978.91
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	69,733.97	Individual deposits	308,793.84
Due from other national banks		United States deposits	
Due from State banks and bankers	16.36	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	162,450.00	Due to other national banks	1,666.89
Other real estate and mortg'owned	23,381.99	Due to State banks and bankers	17,007.61
Current expenses and taxes paid	1,630.10	Notes and bills rediscounted	6,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house	11,990.47	stated	
Bills of other national banks	40,495.00		
Fractional currency, nickels, cents	308.50		
Specie	66,181.25		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	819,447.25	Total	819,447.25

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Loans and discounts	\$327,133.11	Capital stock paid in	\$250,000.00
Overdrafts	103.53	Surplus fund	15,580.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,909.16
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	50,884.15	Dividends unpaid	
Due from approved reserve agents	56,395.24	Individual deposits	394,916.86
Due from other national banks	1,174.70	United States deposits	
Due from State banks and bankers	2,595.60	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	1,055.76
Other real estate and mortg'owned	16,030.84	Due to State banks and bankers	6,080.17
Current expenses and taxes paid	4,612.64	Notes and bills rediscounted	
Premiums on U. S. bonds	8,500.00	Bills payable	
Checks and other cash items	1,533.95	Liabilities other than those above	
Exchanges for clearing house	4,465.91	stated	
Bills of other national banks	87,800.00		
Fractional currency, nickels, cents	41.83		
Specie	74,516.45		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	720,541.95	Total	720,541.95

KANSAS.

Kansas National Bank, Topeka.

SAM'L T. HOWE, *President.*

No. 3730.

A. WASHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310,131.74	Capital stock paid in	\$300,000.00
Overdrafts	2,090.76	Surplus fund	1,805.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	4,122.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	81,036.13	Dividends unpaid	313.50
Due from approved reserve agents ..	2,270.42	Individual deposits	89,754.34
Due from other national banks	109.93	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,600.00	Due to other national banks	540.98
Other real estate and mortg'g owned ..	5,500.00	Due to State banks and bankers ..	47.91
Current expenses and taxes paid	2,457.29	Notes and bills rediscounted	4,000.00
Premiums on U. S. bonds		Bills payable	29,281.25
Checks and other cash items	1,300.74	Liabilities other than those above ..	stated
Exchanges for clearing house		Total	474,865.01
Bills of other national banks	5,510.00		
Fractional currency, nickels, cents ..	161.05		
Specie	2,046.95		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	474,865.01	Total	474,865.01

Merchants' National Bank, Topeka.

C. K. HOLLIDAY, *President.*

No. 3909.

FRANK G. WILLARD, *Cashier.*

Loans and discounts	\$213,225.77	Capital stock paid in	\$100,000.00
Overdrafts	1,486.77	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,302.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	104.00
Due from approved reserve agents	19,528.17	Individual deposits	168,838.02
Due from other national banks	201.73	United States deposits	
Due from State banks and bankers	530.34	Deposits of U.S. disbu sing officers ..	
Bank'g house, furniture, and fixtures ..	5,000.00	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	6,220.19
Current expenses and taxes paid	1,064.10	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	2,365.98	Liabilities other than those above ..	stated
Exchanges for clearing house		Total	316,465.16
Bills of other national banks	12,240.00		
Fractional currency, nickels, cents ..	113.32		
Specie	18,084.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	316,465.16	Total	316,465.16

First National Bank, Wamego.

J. C. ROGERS, *President.*

No. 3434.

ROBT. SCOTT, *Cashier.*

Loans and discounts	\$180,961.93	Capital stock paid in	\$75,000.00
Overdrafts	503.14	Surplus fund	30,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	3,965.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	22,092.47	Individual deposits	113,073.24
Due from other national banks	3,783.89	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	1,283.13	Notes and bills rediscounted	
Premiums on U. S. bonds	2,250.00	Bills payable	10,000.00
Checks and other cash items	187.90	Liabilities other than those above ..	stated
Exchanges for clearing house		Total	248,914.31
Bills of other national banks	210.00		
Fractional currency, nickels, cents ..	27.50		
Specie	11,515.60		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	843.75		
Due from Treasurer U. S.			
Total	248,914.31	Total	248,914.31

KANSAS.

First National Bank, Washington.

J. S. LONG, *President.*

No. 2912.

O. S. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,012.54	Capital stock paid in	\$50,000.00
Overdrafts	549.82	Surplus fund	275.91
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,250.00
U. S. bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Dividends unpaid	
Stocks, securities, etc.	1,868.50	Individual deposits	37,030.42
Due from approved reserve agents	6,152.78	United States deposits	
Due from other national banks		Deposits of U.S. disbursing officers	
Due from State banks and bankers		Due to other national banks	131.16
Bank's house, furniture, and fixtures	34,337.37	Due to State banks and bankers	
Other real estate and mortg's owned	9,030.00	Notes and bills rediscounted	14,445.47
Current expenses and taxes paid	2,323.75	Bills payable	7,700.00
Premiums on U. S. bonds		Liabilities other than those above stated	
Checks and other cash items	285.56	Total	120,832.96
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	54.84		
Specie	3,246.00		
Legal-tender notes	1,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	120,832.96	Total	120,832.96

Washington National Bank, Washington.

JOHN B. SOFIELD, *President.*

No. 3167.

J. S. A. LSPAUGH, *Cashier.*

Loans and discounts	\$93,094.21	Capital stock paid in	\$62,100.00
Overdrafts	35.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	16,000.00	Undivided profits	2,529.01
U. S. bonds to secure deposits		National-bank notes outstanding	14,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,000.00	Dividends unpaid	
Due from approved reserve agents	5,468.50	Individual deposits	50,920.94
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned	5,065.50	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	154.48	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	149,949.95
Bills of other national banks			
Fractional currency, nickels, cents	100.54		
Specie	10,896.50		
Legal-tender notes	305.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.			
Total	149,949.95	Total	149,949.95

First National Bank, Wellington.

WM. H. BERRY, *President.*

No. 2879.

R. L. BEATTIE, *Cashier.*

Loans and discounts	\$106,646.63	Capital stock paid in	\$50,000.00
Overdrafts	5,799.16	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,718.08
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	44,780.17	Dividends unpaid	
Due from approved reserve agents	8,428.32	Individual deposits	98,429.30
Due from other national banks	825.92	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,389.36	Due to other national banks	7,093.72
Other real estate and mortg's owned	14,535.13	Due to State banks and bankers	
Current expenses and taxes paid	994.44	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	325.04	Liabilities other than those above stated	
Exchanges for clearing house		Total	218,491.10
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	38.83		
Specie	6,665.60		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	218,491.10	Total	218,491.10

KANSAS.

Sumner National Bank, Wellington.

S. W. SPITLER, *President.*

No. 3865.

A. BRANAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,251.12	Capital stock paid in	\$100,000.00
Overdrafts	3,143.23	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.09	Undivided profits	175.18
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.55
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16,585.00	Dividends unpaid	1,365.00
Due from approved reserve agents	6,917.15	Individual deposits	110,427.99
Due from other national banks	399.01	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,659.31	Due to other national banks	
Other real estate and mortg's owned	2,400.00	Due to State banks and bankers	
Current expenses and taxes paid	1,338.99	Notes and bills rediscounted	11,466.00
Premiums on U. S. bonds	2,850.00	Bills payable	6,490.00
Checks and other cash items	817.86	Liabilities other than those above stated	
Exchanges for clearing house		Total	264,337.17
Bills of other national banks	7,000.00		
Fractional currency, nickels, cents	169.50		
Specie	4,701.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	264,337.17		

Wellington National Bank, Wellington.

PETER B. SPEARS, *President.*

No. 3091.

W. B. SPEARS, *Cashier.*

Loans and discounts	\$197,596.43	Capital stock paid in	\$50,000.00
Overdrafts	5,834.20	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,460.02
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	26,758.97	Individual deposits	177,781.17
Due from other national banks	4,097.02	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,547.12	Notes and bills rediscounted	
Premiums on U. S. bonds	3,968.36	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	297,491.19
Bills of other national banks	11,722.00		
Fractional currency, nickels, cents	268.64		
Specie	10,635.95		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	297,491.19		

First National Bank, Westmoreland.

J. F. O. DANIEL, *President.*

No. 3304.

A. B. POMEROY, *Cashier.*

Loans and discounts	\$93,365.41	Capital stock paid in	\$50,000.00
Overdrafts	435.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	921.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,245.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,039.77	Dividends unpaid	
Due from approved reserve agents	3,979.36	Individual deposits	65,913.99
Due from other national banks		United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	846.12
Other real estate and mortg's owned	7,700.00	Due to State banks and bankers	
Current expenses and taxes paid	906.75	Notes and bills rediscounted	4,156.33
Premiums on U. S. bonds	1,875.00	Bills payable	2,000.00
Checks and other cash items	1,869.32	Liabilities other than those above stated	
Exchanges for clearing house		Total	145,082.97
Bills of other national banks	175.60		
Fractional currency, nickels, cents	41.83		
Specie	2,092.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	145,082.97		

KANSAS.

Fourth National Bank, Wichita.

L. S. NOFTZGER, *President.*

No. 3683.

J. M. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86, 114. 66	Capital stock paid in	\$100, 000. 00
Overdrafts	836. 93	Surplus fund	
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	3, 434. 10
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	27, 466. 74	Dividends unpaid	
Due from approved reserve agents ..	6, 832. 08	Individual deposits	74, 493. 30
Due from other national banks	10, 153. 43	United States deposits	
Due from State banks and bankers ..	231. 19	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3, 000. 00	Due to other national banks	
Other real estate and mortg's owned ..	8, 539. 90	Due to State banks and bankers ..	691. 84
Current expenses and taxes paid	2, 254. 49	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	324. 48	Liabilities other than those above ..	
Exchanges for clearing house	1, 481. 79	stated	
Bills of other national banks	17, 520. 00		
Fractional currency, nickels, cents ..	99. 55		
Specie	6, 533. 00		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	201, 119. 24	Total	201, 119. 24

Kansas National Bank, Wichita.

W. S. CORBETT, *President.*

No. 2782.

A. C. JOBES, *Cashier.*

Loans and discounts	\$139, 634. 02	Capital stock paid in	\$150, 000. 00
Overdrafts	163. 17	Surplus fund	1, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	14, 593. 93
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 060. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	25, 807. 52	Dividends unpaid	
Due from approved reserve agents ..	17, 349. 22	Individual deposits	109, 507. 53
Due from other national banks		United States deposits	
Due from State banks and bankers ..	1, 596. 86	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	18, 000. 00	Due to other national banks	5, 231. 44
Other real estate and mortg's owned ..	25, 812. 85	Due to State banks and bankers ..	11, 530. 40
Current expenses and taxes paid	3, 105. 36	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5, 746. 24	Liabilities other than those above ..	
Exchanges for clearing house	5, 342. 82	stated	
Bills of other national banks	8, 845. 00		
Fractional currency, nickels, cents ..	31. 39		
Specie	23, 175. 25		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	336, 863. 30	Total	336, 863. 30

State National Bank, Wichita.

BENJ. LOMBARD, JR., *President.*

No. 3524.

L. D. SKINNER, *Cashier.*

Loans and discounts	\$387, 158. 31	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 665. 60	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	3, 633. 43
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	24, 989. 64	Dividends unpaid	
Due from approved reserve agents ..	33, 346. 22	Individual deposits	252, 210. 41
Due from other national banks	210. 50	United States deposits	
Due from State banks and bankers ..	2, 515. 59	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	15, 000. 00	Due to other national banks	30, 485. 11
Other real estate and mortg's owned ..	32, 191. 99	Due to State banks and bankers ..	25, 241. 20
Current expenses and taxes paid	3, 299. 93	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 500. 00	Bills payable	40, 000. 00
Checks and other cash items	1, 136. 75	Liabilities other than those above ..	
Exchanges for clearing house	10, 187. 55	stated	
Bills of other national banks	21, 950. 00		
Fractional currency, nickels, cents ..	228. 87		
Specie	8, 614. 15		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	574, 120. 15	Total	574, 120. 15

KANSAS.

Wichita National Bank, Wichita.

M. W. LEVY, *President.*

No. 2786.

C. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$470,482.65	Capital stock paid in	\$250,000.00
Overdrafts	1,045.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,024.29
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17,587.17	Dividends unpaid	
Due from approved reserve agents	112,758.84	Individual deposits	409,723.04
Due from other national banks	1,647.70	United States deposits	
Due from State banks and bankers	7,116.84	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	50,000.00	Due to other national banks	5,440.26
Other real estate and mortg's owned	15,000.00	Due to State banks and bankers	36,417.60
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	10,443.85	Liabilities other than those above	
Exchanges for clearing house	5,816.12	stated	
Bills of other national banks	13,983.00		
Fractional currency, nickels, cents	68.47		
Specie	43,405.43		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	801,605.19	Total	801,605.19

First National Bank, Winfield.

W. C. ROBINSON, *President.*

No. 3218.

HENRY E. KIBBE, *Cashier.*

Loans and discounts	\$248,592.76	Capital stock paid in	\$125,000.00
Overdrafts	2,438.86	Surplus fund	25,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits	15,520.51
U. S. bonds to secure deposits		National-bank notes outstanding	28,125.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6,979.57	Individual deposits	201,387.43
Due from other national banks	23,981.09	United States deposits	
Due from State banks and bankers	3,700.89	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	37,500.00	Due to other national banks	6,335.56
Other real estate and mortg's owned	9,916.10	Due to State banks and bankers	10,850.37
Current expenses and taxes paid	1,808.41	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	2,534.98	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	8,760.00		
Fractional currency, nickels, cents	396.98		
Specie	19,470.98		
Legal-tender notes	10,181.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.			
Total	412,227.87	Total	412,227.87

Cowley County National Bank, Winfield.

J. N. McDONALD, *President.*

No. 4556.

THOS. J. EATON, *Cashier.*

Loans and discounts	\$58,405.20	Capital stock paid in	\$50,000.00
Overdrafts	48.40	Surplus fund	1,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,409.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	21,893.31	Individual deposits	85,471.62
Due from other national banks	8,752.95	United States deposits	
Due from State banks and bankers	366.51	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	17,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,518.21	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	2,511.67	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	10,185.00		
Fractional currency, nickels, cents	72.86		
Specie	11,865.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	150,431.01	Total	150,431.01

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KANSAS.

Winfield National Bank, Winfield.

C. PERRY, *President.*

No. 3351.

WM. E. OTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,821.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	881.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,085.18
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Stocks, securities, etc.....	150.00	Dividends unpaid.....	100.00
Due from approved reserve agents.....	25,145.49	Individual deposits.....	161,850.03
Due from other national banks.....	7,198.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	17,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,891.80	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,700.00	Bills payable.....	
Checks and other cash items.....	3,617.79	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,325.00		
Fractional currency, nickels, cents.....	312.01		
Specie.....	13,607.25		
Legal tender notes.....	21,623.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
Total.....	247,285.21	Total.....	247,285.21

KENTUCKY.
Second National Bank, Ashland.

R. D. DAVIS, *President.*

No. 3944.

JOHN M. HUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,523.04	Capital stock paid in	\$50,000.00
Overdrafts	91.19	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,496.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,794.75	Dividends unpaid	
Due from approved reserve agents	10,457.00	Individual deposits	83,502.06
Due from other national banks	872.97	United States deposits	
Due from State banks and bankers	1,894.67	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,129.90	Due to other national banks	2,662.05
Other real estate and mortg's owned	2,021.50	Due to State banks and bankers	
Current expenses and taxes paid	1,459.89	Notes and bills rediscounted	
Premiums on U. S. bonds	1,375.00	Bills payable	
Checks and other cash items	140.08	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10,500.00		
Fractional currency, nickels, cents	10.09		
Specie	8,005.50		
Legal-tender notes	1,572.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	156,910.98	Total	156,910.98

Ashland National Bank, Ashland.

JOHN RUSSELL, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Loans and discounts	\$284,579.45	Capital stock paid in	\$210,000.00
Overdrafts	95.09	Surplus fund	65,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	16,803.12
U. S. bonds to secure deposits		National-bank notes outstanding	89,997.50
U. S. bonds on hand	40,000.00	State-bank notes outstanding	
Stocks, securities, etc.	38,060.00	Dividends unpaid	
Due from approved reserve agents	53,275.22	Individual deposits	217,256.45
Due from other national banks	5,934.00	United States deposits	
Due from State banks and bankers	1,361.48	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,250.00	Due to other national banks	1,504.44
Other real estate and mortg's owned		Due to State banks and bankers	1,298.08
Current expenses and taxes paid	3,510.42	Notes and bills rediscounted	
Premiums on U. S. bonds	4,687.50	Bills payable	
Checks and other cash items	583.48	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,988.00		
Fractional currency, nickels, cents	265.65		
Specie	33,831.30		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	601,859.59	Total	601,859.59

Merchants' National Bank, Ashland.

A. C. CAMPBELL, *President.*

No. 4559.

C. C. MARTIN, *Cashier.*

Loans and discounts	\$66,665.72	Capital stock paid in	\$50,000.00
Overdrafts	67.00	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,369.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,750.00	Dividends unpaid	
Due from approved reserve agents	919.14	Individual deposits	27,522.58
Due from other national banks	617.16	United States deposits	
Due from State banks and bankers	510.12	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,030.00	Due to other national banks	683.88
Other real estate and mortg's owned		Due to State banks and bankers	.39
Current expenses and taxes paid	837.19	Notes and bills rediscounted	
Premiums on U. S. bonds	1,375.00	Bills payable	
Checks and other cash items	270.02	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5.00		
Fractional currency, nickels, cents	39.43		
Specie	3,198.00		
Legal-tender notes	1,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	94,326.28	Total	94,326.28

KENTUCKY.

First National Bank, Augusta.

C. L. HOOK, *President.*

No. 4616.

F. M. FULKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,408.84	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	150.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,217.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	1,231.86	Individual deposits	29,554.87
Due from other national banks	16.38	United States deposits	
Due from State banks and bankers ..	120.01	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,500.00	Due to other national banks	62.17
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	1,174.91	Notes and bills rediscounted	4,600.00
Premiums on U. S. bonds	1,625.00	Bills payable	
Checks and other cash items	102.40	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	756.00	Total	97,834.60
Fractional currency, nickels, cents ..	3.14		
Specie	1,333.60		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.56		
Due from Treasurer U. S.			
Total	97,834.60	Total	97,834.60

Farmers' National Bank, Augusta.

F. W. ALLEN, *President.*

No. 4612.

JOHN M. HARBESON, *Cashier.*

Loans and discounts	\$134,332.36	Capital stock paid in	\$65,000.00
Overdrafts	4,123.25	Surplus fund	1,050.00
U. S. bonds to secure circulation	16,250.00	Undivided profits	2,245.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	14,620.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,200.00	Dividends unpaid	
Due from approved reserve agents ..	22,043.68	Individual deposits	114,295.53
Due from other national banks	47.04	United States deposits	
Due from State banks and bankers ..	4,184.85	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,500.00	Due to other national banks	319.70
Other real estate and mortg's owned ..		Due to State banks and bankers ..	719.28
Current expenses and taxes paid	2,377.05	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	1,625.00	Bills payable	3,590.00
Checks and other cash items	43.00	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	5,432.00	Total	209,749.76
Fractional currency, nickels, cents ..	46.13		
Specie	1,815.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	731.00		
Due from Treasurer U. S.			
Total	209,749.76	Total	209,749.76

First National Bank, Carrollton.

J. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Loans and discounts	\$199,128.09	Capital stock paid in	\$60,000.00
Overdrafts	198.18	Surplus fund	25,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	8,089.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	14,295.91	Individual deposits	155,860.63
Due from other national banks	12.15	United States deposits	
Due from State banks and bankers ..	5,760.00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	703.73	Due to other national banks	360.40
Other real estate and mortg's owned ..	1,154.51	Due to State banks and bankers ..	84.30
Current expenses and taxes paid	7,000.00	Notes and bills rediscounted	
Premiums on U. S. bonds	111.12	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	470.00	Total	303,395.08
Fractional currency, nickels, cents ..	151.38		
Specie	3,230.00		
Legal-tender notes	8,480.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,700.00		
Due from Treasurer U. S.			
Total	303,395.08	Total	303,395.08

KENTUCKY.

Carrollton National Bank, Carrollton.

H. M. WINSLOW, *President.*

No. 3674.

D. M. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,692.99	Capital stock paid in	\$60,000.00
Overdrafts	937.10	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,429.39
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,024.02	Individual deposits	54,991.03
Due from other national banks		United States deposits	50,000.00
Due from State banks and bankers	233.17	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,696.00	Due to other national banks	16.25
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,417.94	Notes and bills rediscounted	2,866.72
Premiums on U. S. bonds	9,500.00	Bills payable	5,000.00
Checks and other cash items	24.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	222.00		
Fractional currency, nickels, cents	77.30		
Specie	2,749.87		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	213,803.39	Total	213,803.39

Big Sandy National Bank, Catlettsburg.

THOS. R. BROWN, *President.*

No. 4200.

M. H. HOUSTON, *Cashier.*

Loans and discounts	\$134,630.77	Capital stock paid in	\$100,000.00
Overdrafts	2,104.95	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,114.86
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	8,341.79	Individual deposits	54,632.13
Due from other national banks	3,328.88	United States deposits	
Due from State banks and bankers	1,246.32	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,675.01	Due to other national banks	864.04
Other real estate and mortg's owned		Due to State banks and bankers	992.00
Current expenses and taxes paid	1,351.63	Notes and bills rediscounted	1,750.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	333.52	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,197.00		
Fractional currency, nickels, cents	173.76		
Specie	6,945.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	197,853.63	Total	197,853.63

Catlettsburg National Bank, Catlettsburg.

W. HOUSHELL, *Vice-President.*

No. 2740.

JAMES TRIMBLE, *Cashier.*

Loans and discounts	\$172,519.08	Capital stock paid in	\$103,500.00
Overdrafts	267.11	Surplus fund	24,400.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	12,872.96
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	424.75	Individual deposits	106,792.01
Due from other national banks	489.07	United States deposits	
Due from State banks and bankers	411.02	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	1,182.98
Other real estate and mortg's owned		Due to State banks and bankers	1,333.72
Current expenses and taxes paid	2,691.51	Notes and bills rediscounted	
Premiums on U. S. bonds	4,875.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	9,000.00		
Fractional currency, nickels, cents	16.63		
Specie	32,400.00		
Legal-tender notes	11,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	283,831.67	Total	283,831.67

KENTUCKY.

Clay City National Bank, Clay City.

FLOYD DAY, *President.*

No. 4217.

J. F. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,893.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,024.01	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,551.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	912.00	Dividends unpaid.....	
Due from approved reserve agents.....	8,006.80	Individual deposits.....	61,511.92
Due from other national banks.....	4,383.08	United States deposits.....	
Due from State banks and bankers.....	83.59	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to other national banks.....	180.34
Other real estate and mortg.'s owned.....		Due to State banks and bankers.....	537.89
Current expenses and taxes paid.....	954.64	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,575.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	60.31		
Specie.....	3,965.00		
Legal-tender notes.....	9,956.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	120,031.84	Total.....	126,031.84

First National Bank, Covington.

F. P. HELM, *President.*

No. 718.

J. B. JONES, *Cashier.*

Loans and discounts.....	\$1,117,346.79	Capital stock paid in.....	\$600,000.00
Overdrafts.....	1,136.95	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	46,432.55
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	88,530.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	13,202.65	Dividends unpaid.....	
Due from approved reserve agents.....	134,000.11	Individual deposits.....	569,962.29
Due from other national banks.....	33,514.50	United States deposits.....	96,348.14
Due from State banks and bankers.....	19,552.84	Deposits of U. S. disbursing officers.....	3,651.86
Bank's house, furniture, and fixtures.....	42,745.00	Due to other national banks.....	26,675.70
Other real estate and mortg.'s owned.....		Due to State banks and bankers.....	78,565.97
Current expenses and taxes paid.....	4,927.25	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,145.65	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,117.00		
Fractional currency, nickels, cents.....	100.17		
Specie.....	29,877.60		
Legal-tender notes.....	34,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,560.00		
Due from Treasurer U. S.....			
Total.....	1,630,166.51	Total.....	1,630,166.51

Citizens' National Bank, Covington.

HENRY FELTMAN, *President.*

No. 4260.

WM. G. ALLEN, *Cashier.*

Loans and discounts.....	\$395,045.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	565.60	Undivided profits.....	16,955.67
U. S. bonds to secure deposits.....	65,000.00	National-bank notes outstanding.....	58,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	500.00	Dividends unpaid.....	792.00
Due from approved reserve agents.....	15,881.26	Individual deposits.....	250,655.51
Due from other national banks.....	7,928.32	United States deposits.....	
Due from State banks and bankers.....	5,848.65	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,246.96	Due to other national banks.....	81.01
Other real estate and mortg.'s owned.....		Due to State banks and bankers.....	100.00
Current expenses and taxes paid.....	3,290.59	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	9,687.50	Bills payable.....	
Checks and other cash items.....	2,829.11	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	128.44		
Specie.....	19,307.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
Total.....	599,264.31	Total.....	599,264.31

KENTUCKY.

Farmers and Traders' National Bank, Covington.

J. H. MERSMAN, *President.*

No. 2722.

J. L. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$749, 859. 20	Capital stock paid in	\$300, 000. 00
Overdrafts	6, 578. 23	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	230, 000. 00	Undivided profits	32, 781. 84
U. S. bonds to secure deposits		National-bank notes outstanding	207, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	134, 530. 00	Dividends unpaid	
Due from approved reserve agents	91, 517. 43	Individual deposits	623, 094. 16
Due from other national banks	3, 289. 32	United States deposits	
Due from State banks and bankers	829. 16	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 000. 00	Due to other national banks	24, 114. 59
Other real estate and mortg's owned		Due to State banks and bankers	33, 043. 25
Current expenses and taxes paid	5, 599. 23	Notes and bills rediscounted	21, 251. 47
Premiums on U. S. bonds	25, 000. 00	Bills payable	
Checks and other cash items	8, 595. 37	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	14, 425. 00		
Fractional currency, nickels, cents	32. 12		
Specie	27, 680. 25		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7, 350. 00		
Due from Treasurer U. S.			
Total	1, 341, 285. 31	Total	1, 341, 285. 31

German National Bank, Covington.

JAMES SPILMAN, *President.*

No. 1847.

JNO. G. METCALFE, *Cashier.*

Loans and discounts	\$481, 920. 91	Capital stock paid in	\$350, 000. 00
Overdrafts	435. 21	Surplus fund	70, 390. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	16, 618. 50
U. S. bonds to secure deposits		National-bank notes outstanding	133, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15, 042. 25	Dividends unpaid	660. 00
Due from approved reserve agents	44, 547. 07	Individual deposits	250, 856. 22
Due from other national banks	13, 496. 11	United States deposits	
Due from State banks and bankers	6, 352. 22	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	42, 000. 00	Due to other national banks	2, 055. 69
Other real estate and mortg's owned	3, 589. 16	Due to State banks and bankers	1, 500. 35
Current expenses and taxes paid	5, 555. 29	Notes and bills rediscounted	
Premiums on U. S. bonds	18, 000. 00	Bills payable	
Checks and other cash items	1, 104. 00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2, 864. 00		
Fractional currency, nickels, cents	105. 54		
Specie	22, 179. 00		
Legal-tender notes	11, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	824, 940. 76	Total	824, 940. 76

Farmers' National Bank, Cynthiaana.

S. J. ASHBROOK, *President.*

No. 2560.

JOHN G. MONTGOMERY, *Cashier.*

Loans and discounts	\$161, 779. 68	Capital stock paid in	\$120, 000. 00
Overdrafts	1, 180. 15	Surplus fund	23, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits	5, 137. 24
U. S. bonds to secure deposits		National-bank notes outstanding	26, 040. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	626. 00
Due from approved reserve agents	7, 086. 75	Individual deposits	71, 865. 62
Due from other national banks	878. 96	United States deposits	
Due from State banks and bankers	7, 048. 97	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 000. 00	Due to other national banks	20. 00
Other real estate and mortg's owned		Due to State banks and bankers	1, 428. 80
Current expenses and taxes paid	821. 24	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 000. 00	Bills payable	
Checks and other cash items	554. 62	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2, 800. 00		
Fractional currency, nickels, cents	99. 29		
Specie	4, 818. 00		
Legal-tender notes	15, 700. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.			
Total	248, 117. 66	Total	248, 117. 66

KENTUCKY.

National Bank, Cynthiana.

A. H. WARD, *President.*

No. 1900.

J. S. WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$358,704.20	Capital stock paid in	\$150,000.00
Overdrafts	6,748.97	Surplus fund	80,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	11,972.74
U. S. bonds to secure deposits		National-bank notes outstanding	34,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	28,500.00	Dividends unpaid	1,620.00
Due from approved reserve agents	35,666.22	Individual deposits	232,032.27
Due from other national banks	2,753.08	United States deposits	
Due from State banks and bankers	3,980.71	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	1,618.10
Other real estate and mortg's owned		Due to State banks and bankers	1,139.94
Current expenses and taxes paid	2,174.03	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	512,383.05
Bills of other national banks	1,930.00		
Fractional currency, nickels, cents	55.84		
Specie	5,070.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	512,383.05	Total	512,383.05

Boyle National Bank, Danville.

R. P. JACOBS, *President.*

No. 3317.

J. W. PROCTOR, *Cashier.*

Loans and discounts	\$369,976.88	Capital stock paid in	\$200,000.00
Overdrafts	2,248.71	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	32,519.44
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16,050.00	Dividends unpaid	
Due from approved reserve agents	32,847.09	Individual deposits	155,811.78
Due from other national banks	8,752.54	United States deposits	
Due from State banks and bankers	890.92	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	12,136.76	Due to other national banks	1,972.23
Other real estate and mortg's owned		Due to State banks and bankers	2,262.16
Current expenses and taxes paid	2,169.10	Notes and bills rediscounted	
Premiums on U. S. bonds	6,069.94	Bills payable	
Checks and other cash items	653.87	Liabilities other than those above stated	
Exchanges for clearing house		Total	582,565.61
Bills of other national banks	6,043.00		
Fractional currency, nickels, cents	1.55		
Specie	12,135.25		
Legal-tender notes	8,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	582,565.61	Total	582,565.61

Citizens' National Bank, Danville.

M. J. FARRIS, *President.*

No. 3381.

J. A. QUISENBERRY, *Cashier.*

Loans and discounts	\$303,392.75	Capital stock paid in	\$150,000.00
Overdrafts	1,119.56	Surplus fund	100,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	8,913.82
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	500.00	Dividends unpaid	
Due from approved reserve agents	8,789.72	Individual deposits	115,271.00
Due from other national banks	9,002.92	United States deposits	
Due from State banks and bankers	402.95	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,500.00	Due to other national banks	564.68
Other real estate and mortg's owned	8,000.00	Due to State banks and bankers	52.85
Current expenses and taxes paid	1,688.10	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	317.85	Liabilities other than those above stated	
Exchanges for clearing house		Total	428,802.35
Bills of other national banks	1,881.00		
Fractional currency, nickels, cents	0.30		
Specie	12,256.20		
Legal-tender notes	11,245.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	428,802.35	Total	428,802.35

KENTUCKY.

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,872.85	Capital stock paid in	\$100,000.00
Overdrafts	4,195.05	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,702.27
U. S. bonds to secure deposits		National-bank notes outstanding	22,050.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	30,093.42	Individual deposits	124,139.69
Due from other national banks	2,435.39	United States deposits	
Due from State banks and bankers	11.71	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,000.00	Due to other national banks	588.25
Other real estate and mortg's owned		Due to State banks and bankers	170.25
Current expenses and taxes paid	1,339.28	Notes and bills rediscounted	5,564.70
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	174.42		
Bills of other national banks	3,335.00		
Fractional currency, nickels, cents	16.64		
Specie	13,056.40		
Legal-tender notes	5,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	333,215.16	Total	333,215.16

First National Bank, Elizabethtown.

J. S. GRIMES, *President.*

No. 3042.

HORACE HAYS, *Cashier.*

Loans and discounts	\$143,371.91	Capital stock paid in	\$75,000.00
Overdrafts	3,051.85	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,490.34
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,500.00	Dividends unpaid	
Due from approved reserve agents	314.44	Individual deposits	108,292.64
Due from other national banks	4,594.11	United States deposits	
Due from State banks and bankers	309.50	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,300.00	Due to other national banks	636.47
Other real estate and mortg's owned	11,599.75	Due to State banks and bankers	
Current expenses and taxes paid	834.74	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,200.00		
Fractional currency, nickels, cents	267.01		
Specie	5,000.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	226,919.45	Total	226,919.45

Frankfort National Bank, Frankfort.

JOHN MEAGHER, *President.*

No. 4091.

JACOB SWIGERT, *Cashier.*

Loans and discounts	\$126,418.88	Capital stock paid in	\$100,000.00
Overdrafts	90.07	Surplus fund	3,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,853.12
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	178.57	Dividends unpaid	
Due from approved reserve agents	2,131.17	Individual deposits	10,535.75
Due from other national banks	526.67	United States deposits	
Due from State banks and bankers	5.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,916.65	Due to other national banks	28.90
Other real estate and mortg's owned		Due to State banks and bankers	6,308.49
Current expenses and taxes paid	2,672.90	Notes and bills rediscounted	15,080.92
Premiums on U. S. bonds	5,500.00	Bills payable	8,000.00
Checks and other cash items	511.10	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	195.00		
Fractional currency, nickels, cents	12		
Specie	36.05		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	170,807.18	Total	170,807.18

KENTUCKY.

State National Bank, Frankfort.

FAYETTE HEWITT, *President.*

No. 4090.

CHAS. E. HOGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$318,435.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,076.67	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	11,026.89
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,800.00	Dividends unpaid.....	21.00
Due from approved reserve agents.....	43,566.84	Individual deposits.....	201,861.22
Due from other national banks.....	5,586.55	United States deposits.....	
Due from State banks and bankers.....	1,254.82	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,035.86	Due to other national banks.....	789.42
Other real estate and mortg's owned.....		Due to State banks and bankers..	858.67
Current expenses and taxes paid..	4,539.47	Notes and bills rediscounted.....	14,511.97
Premiums on U. S. bonds.....	3,750.00	Bills payable.....	10,000.00
Checks and other cash items.....	880.11	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	452,819.17
Bills of other national banks.....			
Fractional currency, nickels, cents.....	250.05		
Specie.....	13,695.60		
Legal-tender notes.....	760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,687.50		
Due from Treasurer U. S.....			
Total.....	452,819.17		

First National Bank, Fulton.

W. W. MORRIS, *President.*

No. 4563.

R. M. CHOWNING, *Cashier.*

Loans and discounts.....	\$114,812.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	950.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,668.93
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	172.00	Dividends unpaid.....	
Due from approved reserve agents.....	4,216.90	Individual deposits.....	28,482.86
Due from other national banks.....	255.97	United States deposits.....	
Due from State banks and bankers.....	7,038.95	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6,400.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid..	844.08	Notes and bills rediscounted.....	4,000.00
Premiums on U. S. bonds.....	3,250.00	Bills payable.....	
Checks and other cash items.....	36.65	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	177,649.79
Bills of other national banks.....	2,435.00		
Fractional currency, nickels, cents.....	16.48		
Specie.....	3,695.25		
Legal-tender notes.....	7,401.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	177,649.79		

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.*

No. 2927.

W. G. ABBETT, *Cashier.*

Loans and discounts.....	\$146,874.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,529.93	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits.....	6,127.97
U. S. bonds to secure deposits.....		National-bank notes outstanding..	29,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	700.00	Dividends unpaid.....	
Due from approved reserve agents.....	19,077.94	Individual deposits.....	100,406.72
Due from other national banks.....	6,354.42	United States deposits.....	
Due from State banks and bankers.....	2,852.35	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	395.10
Other real estate and mortg's owned.....		Due to State banks and bankers..	1,124.56
Current expenses and taxes paid..	1,072.72	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	22,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	234,304.35
Bills of other national banks.....	6,137.00		
Fractional currency, nickels, cents.....	15.14		
Specie.....	2,227.50		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,462.50		
Due from Treasurer U. S.....			
Total.....	234,304.35		

KENTUCKY.

First National Bank, Glasgow.

G. C. YOUNG, *President.*

No. 4819.

W. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101, 830. 13	Capital stock paid in	\$50, 000. 00
Overdrafts	103. 73	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	4, 086. 32
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	14, 710. 34	Individual deposits	92, 872. 66
Due from other national banks	3, 247. 09	United States deposits	
Due from State banks and bankers	1, 963. 50	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5, 975. 00	Due to other national banks	1, 748. 81
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	2, 005. 88	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 375. 38	Bills payable	
Checks and other cash items	666. 66	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	545. 00	Total	161, 937. 79
Fractional currency, nickels, cents ..	119. 23		
Specie	9, 638. 35		
Legal-tender notes	6, 665. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	161, 937. 79	Total	161, 937. 79

First National Bank, Greenville.

THOS. H. MARTIN, *President.*

No. 4356.

LEWIS RENO, *Cashier.*

Loans and discounts	\$85, 097. 37	Capital stock paid in	\$50, 000. 00
Overdrafts	524. 31	Surplus fund	4, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 943. 92
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	21, 414. 08	Individual deposits	89, 101. 13
Due from other national banks	6, 920. 58	United States deposits	
Due from State banks and bankers	326. 71	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2, 500. 00	Due to other national banks	154. 37
Other real estate and mortg's owned ..		Due to State banks and bankers ..	219. 79
Current expenses and taxes paid	1, 500. 96	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 500. 00	Bills payable	
Checks and other cash items	33. 56	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	455. 00	Total	158, 169. 21
Fractional currency, nickels, cents ..	8. 39		
Specie	18, 819. 75		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	158, 169. 21	Total	158, 169. 21

First National Bank, Harrodsburg.

A. B. BONTA, *President.*

No. 1807.

H. C. BOHON, *Cashier.*

Loans and discounts	\$252, 807. 87	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 233. 80	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	20, 465. 99
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	17, 851. 80	Individual deposits	165, 629. 60
Due from other national banks	3, 336. 81	United States deposits	
Due from State banks and bankers	1, 690. 62	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6, 000. 00	Due to other national banks	192. 69
Other real estate and mortg's owned ..		Due to State banks and bankers ..	75. 28
Current expenses and taxes paid	2, 194. 73	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 251. 73	Bills payable	10, 000. 00
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	9, 852. 00	Total	338, 863. 56
Fractional currency, nickels, cents ..			
Specie	5, 269. 20		
Legal-tender notes	11, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	338, 863. 56	Total	338, 863. 56

KENTUCKY.

Mercer National Bank, Harrodsburg.

D. L. MOORE, *President.*

No. 2531.

JOHN L. CASSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208, 839. 82	Capital stock paid in	\$140, 000. 00
Overdrafts	3, 693. 61	Surplus fund	13, 430. 50
U. S. bonds to secure circulation	35, 000. 00	Undivided profits	9, 437. 26
U. S. bonds to secure deposits		National-bank notes outstanding	31, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3, 731. 24	Individual deposits	79, 047. 44
Due from other national banks	793. 93	United States deposits	
Due from State banks and bankers	209. 75	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10, 000. 00	Due to other national banks	6, 260. 43
Other real estate and mortg's owned	10, 837. 62	Due to State banks and bankers	1, 202. 43
Current expenses and taxes paid	405. 14	Notes and bills rediscounted	13, 839. 85
Premiums on U. S. bonds	5, 000. 00	Bills payable	
Checks and other cash items	55. 30	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4, 600. 00		
Fractional currency, nickels, cents	276. 50		
Specie	7, 500. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S.			
Total	294, 717. 91	Total	294, 717. 91

Henderson National Bank, Henderson.

THOS. SOAPER, *President.*

No. 1615.

S. K. SNEED, *Cashier.*

Loans and discounts	\$293, 792. 07	Capital stock paid in	\$200, 000. 00
Overdrafts	4, 931. 86	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	7, 762. 26
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	8, 041. 99	Individual deposits	102, 954. 63
Due from other national banks	7, 758. 30	United States deposits	
Due from State banks and bankers	9, 050. 63	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8, 000. 00	Due to other national banks	261. 09
Other real estate and mortg's owned		Due to State banks and bankers	4, 090. 42
Current expenses and taxes paid	2, 178. 38	Notes and bills rediscounted	10, 000. 00
Premiums on U. S. bonds	6, 834. 34	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4, 972. 00		
Fractional currency, nickels, cents	688. 38		
Specie	6, 510. 45		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	420, 008. 40	Total	420, 008. 40

Farmers and Merchants' National Bank, Hickman.

HENRY BUCHANAN, *President.*

No. 4465.

R. L. ALEXANDER, *Cashier.*

Loans and discounts	\$64, 184. 05	Capital stock paid in	\$50, 000. 00
Overdrafts	36. 87	Surplus fund	1, 845. 13
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 995. 14
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	4, 458. 20	Individual deposits	26, 697. 90
Due from other national banks	580. 79	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3, 049. 15	Due to other national banks	86. 32
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	748. 35	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	32. 20	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 010. 00		
Fractional currency, nickels, cents	5. 28		
Specie	3, 267. 10		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	502. 50		
Due from Treasurer U. S.			
Total	91, 874. 49	Total	91, 874. 49

KENTUCKY.

First National Bank, Hopkinsville.

GRO. C. LONG, *President.*

No. 3856.

TROS. W. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,341.64	Capital stock paid in	\$64,000.00
Overdrafts	1,047.66	Surplus fund	1,822.93
U. S. bonds to secure circulation	16,000.00	Undivided profits	3,337.00
U. S. bonds to secure deposits		National-bank notes outstanding	14,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	24,000.00	Dividends unpaid	945.00
Due from approved reserve agents	4,274.21	Individual deposits	99,949.06
Due from other national banks	19,898.16	United States deposits	
Due from State banks and bankers	2,634.24	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,907.28	Due to other national banks	683.27
Other real estate and mortg's owned	3,800.00	Due to State banks and bankers	
Current expenses and taxes paid	1,332.50	Notes and bills rediscounted	
Premiums on U. S. bonds	1,600.00	Bills payable	
Checks and other cash items	509.68	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,895.00		
Fractional currency, nickels, cents	571.89		
Specie	6,695.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.			
Total	185,137.26	Total	185,137.26

National Bank, Hustonville.

EDWARD ALCORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Loans and discounts	\$104,163.67	Capital stock paid in	\$50,000.00
Overdrafts	1,191.32	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,857.23
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5,332.25	Individual deposits	79,558.04
Due from other national banks	6,593.28	United States deposits	
Due from State banks and bankers	924.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	228.91
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	697.38	Notes and bills rediscounted	
Premiums on U. S. bonds	21.20	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	14,730.00		
Fractional currency, nickels, cents	20.04		
Specie	15,748.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	161,894.18	Total	161,894.18

Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.*

No. 2888. †

B. F. HUDSON, *Cashier.*

Loans and discounts	\$119,066.03	Capital stock paid in	\$100,000.00
Overdrafts	498.97	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,296.15
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,900.00	Dividends unpaid	
Due from approved reserve agents	12,800.40	Individual deposits	74,358.27
Due from other national banks	1,964.54	United States deposits	
Due from State banks and bankers	612.26	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,979.04	Due to other national banks	653.12
Other real estate and mortg's owned		Due to State banks and bankers	72.99
Current expenses and taxes paid	117.20	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	250.00	Liabilities other than those above stated	387.77
Exchanges for clearing house			
Bills of other national banks	110.00		
Fractional currency, nickels, cents	28.16		
Specie	8,273.50		
Legal-tender notes	2,544.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	213,679.10	Total	213,679.10

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KENTUCKY.

National Bank, Lancaster.

WM. R. ROBINSON, *President.*

No. 1493.

WM. H. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$358, 553. 38	Capital stock paid in	\$250, 000. 00
Overdrafts	2, 939. 47	Surplus fund	65, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	8, 584. 59
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3, 100. 00	Dividends unpaid	
Due from approved reserve agents	62, 561. 91	Individual deposits	135, 971. 24
Due from other national banks	1, 579. 47	United States deposits	
Due from State banks and bankers	621. 07	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 000. 00	Due to other national banks	2, 086. 37
Other real estate and mortg's owned	1, 464. 06	Due to State banks and bankers	3, 782. 40
Current expenses and taxes paid	1, 319. 59	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	39. 75	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 170. 00		
Fractional currency, nickels, cents	281. 40		
Specie	9, 044. 50		
Legal-tender notes	4, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	510, 424. 60	Total	510, 424. 60

Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.*

No. 3988.

J. A. KELLY, *Cashier.*

Loans and discounts	\$184, 049. 53	Capital stock paid in	\$100, 009. 00
Overdrafts	6, 293. 55	Surplus fund	22, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	7, 981. 70
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5, 775. 60	Individual deposits	89, 351. 27
Due from other national banks	4, 624. 95	United States deposits	
Due from State banks and bankers	763. 65	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7, 000. 00	Due to other national banks	2, 484. 32
Other real estate and mortg's owned		Due to State banks and bankers	266. 08
Current expenses and taxes paid	1, 184. 15	Notes and bills rediscounted	5, 405. 47
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 976. 83	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	60. 00		
Fractional currency, nickels, cents	63. 43		
Specie	5, 928. 15		
Legal-tender notes	9, 144. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	249, 988. 84	Total	249, 988. 84

Farmers' National Bank, Lebanon.

R. A. BURTON, *President.*

No. 4271.

S. B. BOTTOM, *Cashier.*

Loans and discounts	\$109, 238. 73	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 768. 26	Surplus fund	2, 300. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	4, 041. 16
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	2, 285. 24	Individual deposits	62, 540. 91
Due from other national banks	509. 37	United States deposits	
Due from State banks and bankers	420. 85	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 800. 00	Due to other national banks	1, 023. 65
Other real estate and mortg's owned		Due to State banks and bankers	12. 88
Current expenses and taxes paid	724. 77	Notes and bills rediscounted	2, 734. 68
Premiums on U. S. bonds		Bills payable	5, 500. 00
Checks and other cash items	3, 727. 97	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	45. 00		
Fractional currency, nickels, cents	11. 74		
Specie	3, 588. 85		
Legal-tender notes	1, 220. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	139, 403. 28	Total	139, 403. 28

KENTUCKY.

Marion National Bank, Lebanon.

S. SPALDING, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$388, 872. 52	Capital stock paid in	\$150, 000. 00
Overdrafts	3, 309. 96	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits	7, 295. 48
U. S. bonds to secure deposits		National-bank notes outstanding	36, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	585. 65	Individual deposits	148, 378. 73
Due from other national banks	966. 01	United States deposits	
Due from State banks and bankers	1, 595. 94	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6, 000. 00	Due to other national banks	5, 237. 99
Other real estate and mortg's owned		Due to State banks and bankers	1, 224. 57
Current expenses and taxes paid	1, 789. 15	Notes and bills rediscounted	16, 185. 50
Premiums on U. S. bonds		Bills payable	13, 000. 00
Checks and other cash items	443. 98	Liabilities other than those above stated	
Exchanges for clearing house		Total	457, 232. 27
Bills of other national banks	160. 00		
Fractional currency, nickels, cents	270. 83		
Specie	3, 568. 25		
Legal-tender notes	9, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	170. 00		
Total	457, 232. 27		

First National Bank, Lexington.

AVERY S. WINSTON, *President.*

No. 760.

JOHN M. BELL, *Cashier.*

Loans and discounts	\$481, 730. 73	Capital stock paid in	\$400, 000. 00
Overdrafts	10, 641. 06	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	25, 854. 00
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	73, 390. 00	Dividends unpaid	760. 00
Due from approved reserve agents	1, 272. 42	Individual deposits	93, 765. 31
Due from other national banks	4, 465. 20	United States deposits	
Due from State banks and bankers	1, 276. 41	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	15, 500. 00	Due to other national banks	3, 199. 90
Other real estate and mortg's owned		Due to State banks and bankers	8, 006. 52
Current expenses and taxes paid	4, 614. 54	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 800. 00	Bills payable	25, 000. 00
Checks and other cash items	1, 422. 19	Liabilities other than those above stated	
Exchanges for clearing house		Total	681, 585. 73
Bills of other national banks	505. 00		
Fractional currency, nickels, cents	174. 18		
Specie	22, 804. 00		
Legal-tender notes	5, 650. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	681, 585. 73		

Second National Bank, Lexington.

DAVID H. JAMES, *President.*

No. 2001.

J. P. SHAW, *Cashier.*

Loans and discounts	\$304, 489. 87	Capital stock paid in	\$150, 000. 00
Overdrafts	7, 371. 41	Surplus fund	25, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	25, 518. 57
U. S. bonds to secure deposits		National-bank notes outstanding	44, 400. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2, 465. 00	Dividends unpaid	336. 00
Due from approved reserve agents	18, 496. 52	Individual deposits	230, 509. 65
Due from other national banks	10, 987. 18	United States deposits	
Due from State banks and bankers	3, 955. 79	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	35, 759. 26	Due to other national banks	16, 339. 11
Other real estate and mortg's owned		Due to State banks and bankers	3, 414. 88
Current expenses and taxes paid	4, 834. 25	Notes and bills rediscounted	300. 00
Premiums on U. S. bonds	6, 000. 00	Bills payable	
Checks and other cash items	8, 490. 55	Liabilities other than those above stated	
Exchanges for clearing house		Total	496, 318. 21
Bills of other national banks	3, 227. 00		
Fractional currency, nickels, cents	392. 08		
Specie	11, 849. 30		
Legal-tender notes	25, 750. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	496, 318. 21		

KENTUCKY.

Third National Bank, Lexington.

JOHN W. BERKLEY, *President.*

No. 3052.

J. H. SHROPSHIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,651.88	Capital stock paid in	\$100,000.00
Overdrafts	9,156.35	Surplus fund	7,960.08
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,868.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	24.00
Due from approved reserve agents	609.94	Individual deposits	101,421.00
Due from other national banks	5,211.60	United States deposits	
Due from State banks and bankers	1,575.53	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,500.00	Due to other national banks	3,535.00
Other real estate and mortg's owned		Due to State banks and bankers	3,106.42
Current expenses and taxes paid	3,769.72	Notes and bills rediscounted	21,087.07
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	873.43	Liabilities other than those above stated	
Exchanges for clearing house		Total	275,501.98
Bills of other national banks	2,480.00		
Fractional currency, nickels, cents	18.53		
Specie	7,530.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	275,501.98		

Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.*

No. 1720.

ROBERT S. BULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$738,925.34	Capital stock paid in	\$300,000.00
Overdrafts	9,451.96	Surplus fund	200,000.00
U. S. bonds to secure circulation	255,000.00	Undivided profits	57,164.17
U. S. bonds to secure deposits		National-bank notes outstanding	229,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	44,700.00	Dividends unpaid	2,222.00
Due from approved reserve agents	21,925.38	Individual deposits	383,549.43
Due from other national banks	22,038.27	United States deposits	
Due from State banks and bankers	8,124.96	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	17,299.35	Due to other national banks	11,675.63
Other real estate and mortg's owned		Due to State banks and bankers	8,818.94
Current expenses and taxes paid	4,225.39	Notes and bills rediscounted	
Premiums on U. S. bonds	7,129.18	Bills payable	
Checks and other cash items	5,397.64	Liabilities other than those above stated	
Exchanges for clearing house		Total	1,195,930.17
Bills of other national banks	4,238.00		
Fractional currency, nickels, cents	237.65		
Specie	19,262.05		
Legal-tender notes	26,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,475.00		
Due from Treasurer U. S.			
Total	1,195,930.17		

Lexington City National Bank, Lexington.

RICHARD P. STOLL, *President.*

No. 906.

J. M. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302,462.43	Capital stock paid in	\$200,000.00
Overdrafts	4,403.80	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	26,435.73
U. S. bonds to secure deposits	190,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	52,095.00	Dividends unpaid	689.00
Due from approved reserve agents	16,221.33	Individual deposits	201,594.47
Due from other national banks	3,072.96	United States deposits	99,913.85
Due from State banks and bankers	5,132.74	Deposits of U.S. disbursing officers	86.15
Bank's house, furniture, and fixtures	29,389.50	Due to other national banks	5,213.16
Other real estate and mortg's owned	10,000.00	Due to State banks and bankers	2,048.85
Current expenses and taxes paid	4,666.16	Notes and bills rediscounted	
Premiums on U. S. bonds	11,000.00	Bills payable	
Checks and other cash items	257.26	Liabilities other than those above stated	
Exchanges for clearing house		Total	620,981.21
Bills of other national banks	1,005.00		
Fractional currency, nickels, cents	98.38		
Specie	13,793.65		
Legal-tender notes	15,133.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	620,981.21		

KENTUCKY.

National Exchange Bank, Lexington.

D. BENNETT, *President.*

No. 2393.

J. E. MCFARLAND, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,006.05	Capital stock paid in	\$100,000.00
Overdrafts	7,266.02	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	34,583.37
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16,500.00	Dividends unpaid	1,428.00
Due from approved reserve agents	2,107.83	Individual deposits	133,346.29
Due from other national banks	1,504.18	United States deposits	
Due from State banks and bankers	2,846.92	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	10,734.49
Other real estate and mortg's owned		Due to State banks and bankers	1,430.44
Current expenses and taxes paid	557.83	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	13,000.00
Checks and other cash items	502.42	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	455.00		
Fractional currency, nickels, cents	63.24		
Specie	11,115.10		
Legal-tender notes	1,883.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	337,022.59	Total	337,022.59

Phoenix National Bank, Lexington.

W. H. CASSELL, *President.*

No. 3942.

J. W. RODER, *Cashier.*

Loans and discounts	\$394,556.65	Capital stock paid in	\$150,000.00
Overdrafts	8,842.27	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	24,166.78
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	704.00
Due from approved reserve agents	10,759.78	Individual deposits	202,699.50
Due from other national banks	2,797.52	United States deposits	
Due from State banks and bankers	2,133.81	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	11,383.30
Other real estate and mortg's owned		Due to State banks and bankers	5,347.13
Current expenses and taxes paid	2,825.73	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	25,000.00
Checks and other cash items	1,798.38	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	8,190.00		
Fractional currency, nickels, cents	15.07		
Specie	2,094.00		
Legal-tender notes	24,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	503,050.71	Total	503,050.71

First National Bank, London.

VINCENT BOREING, *President.*

No. 3943.

R. M. JACKSON, *Cashier.*

Loans and discounts	\$89,373.14	Capital stock paid in	\$50,000.00
Overdrafts	1,513.35	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,387.01
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,300.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	38,384.61
Due from other national banks	241.75	United States deposits	
Due from State banks and bankers	1,171.25	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	669.67
Other real estate and mortg's owned		Due to State banks and bankers	159.42
Current expenses and taxes paid	1,401.78	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	200.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	62.69		
Specie	2,957.25		
Legal-tender notes	4,567.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	116,350.71	Total	116,350.71

KENTUCKY.

First National Bank, Louisville.

G. W. LEWMAN, *President.*

No. 109.

THOS. R. SINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,119,043.80	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,992.15	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits	113,226.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	67,500.60
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	36,477.42	Dividends unpaid	1,974.00
Due from approved reserve agents.....	24,063.59	Individual deposits	218,786.66
Due from other national banks	14,992.45	United States deposits .....	.....
Due from State banks and bankers	31,512.06	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures	2,791.64	Due to other national banks	48,360.42
Other real estate and mortg'owned .....	.....	Due to State banks and bankers ..	48,035.68
Current expenses and taxes paid	11,165.68	Notes and bills rediscounted	75,000.00
Premiums on U. S. bonds	500.00	Bills payable.....	.....
Checks and other cash items	1,483.00	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	750.00	Total	1,372,882.92
Fractional currency, nickels, cents.....	122.53		
Specie	7,463.00		
Legal-tender notes	34,150.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	3,375.00		
Due from Treasurer U. S .....	.....	
Total.....	1,372,882.92	Total	1,372,882.92

Second National Bank, Louisville.

W. R. BELKNAP, *President.*

No. 777.

CLINT C. MCCLARTY, *Cashier.*

Loans and discounts	\$609,658.00	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,446.51	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits	11,343.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	44,950.60
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	5,911.95	Dividends unpaid	573.00
Due from approved reserve agents.....	59,867.54	Individual deposits	367,690.54
Due from other national banks	53,488.93	United States deposits .....	.....
Due from State banks and bankers	31,122.11	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures	4,300.00	Due to other national banks	109,538.85
Other real estate and mortg'owned	4,163.95	Due to State banks and bankers ..	30,124.28
Current expenses and taxes paid	11,539.12	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	5,000.00	Bills payable.....	2,471.06
Checks and other cash items	13.50	Liabilities other than those above ..	.....
Exchanges for clearing house	418.28	stated .....	.....
Bills of other national banks	4,305.00	Total.....	926,691.00
Fractional currency, nickels, cents.....	256.01		
Specie	28,831.00		
Legal-tender notes	54,180.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S .....	.....	
Total.....	926,691.00	Total.....	926,691.00

Third National Bank, Louisville.

H. W. REESE, *President.*

No. 2171.

E. C. BORNÉ, *Cashier.*

Loans and discounts	\$825,710.52	Capital stock paid in.....	\$400,000.00
Overdrafts.....	27,420.43	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits	20,909.29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	9,656.31	Dividends unpaid	1,508.00
Due from approved reserve agents.....	51,079.56	Individual deposits	443,499.05
Due from other national banks	31,516.49	United States deposits .....	.....
Due from State banks and bankers	9,550.92	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures	3,400.00	Due to other national banks	8,555.20
Other real estate and mortg'owned	5,000.00	Due to State banks and bankers ..	70,669.58
Current expenses and taxes paid	8,272.23	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable.....	50,000.00
Checks and other cash items	3,684.63	Liabilities other than those above ..	.....
Exchanges for clearing house	9,857.87	stated .....	.....
Bills of other national banks	16,155.00	Total.....	1,140,141.12
Fractional currency, nickels, cents.....	202.50		
Specie	61,384.66		
Legal-tender notes	45,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S .....	.....	
Total.....	1,140,141.12	Total.....	1,140,141.12

KENTUCKY.

Fourth National Bank, Louisville.

GEORGE DAVIS, *President.*

No. 2781.

CHAS. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$509,346.45	Capital stock paid in	\$300,000.00
Overdrafts	18,011.00	Surplus fund	37,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	29,495.86
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	49,720.61	Dividends unpaid	546.00
Due from approved reserve agents	29,093.94	Individual deposits	160,737.23
Due from other national banks	14,085.64	United States deposits	
Due from State banks and bankers	12,975.03	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,900.00	Due to other national banks	122,362.51
Other real estate and mortg's owned	1,100.00	Due to State banks and bankers	60,535.90
Current expenses and taxes paid	4,278.32	Notes and bills rediscounted	20,000.00
Premiums on U. S. bonds	7,600.00	Bills payable	20,000.00
Checks and other cash items	407.01	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	480.00		
Fractional currency, nickels, cents			
Specie	19,979.50		
Legal-tender notes	74,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	795,677.50	Total	795,677.50

Citizens' National Bank, Louisville.

W. R. RAY, *President.*

No. 2104.

OSCAR FENLEY, *Cashier.*

Loans and discounts	\$1,223,782.82	Capital stock paid in	\$500,000.00
Overdrafts	2,034.17	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	66,276.78
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,759.22	Dividends unpaid	81.00
Due from approved reserve agents	97,453.26	Individual deposits	748,129.04
Due from other national banks	38,761.97	United States deposits	211,838.62
Due from State banks and bankers	12,273.29	Deposits of U.S. disbursing officers	38,161.38
Bank'g house, furniture, and fixtures	34,000.00	Due to other national banks	168,591.86
Other real estate and mortg's owned		Due to State banks and bankers	237,834.76
Current expenses and taxes paid	11,640.10	Notes and bills rediscounted	6,350.95
Premiums on U. S. bonds	35,040.62	Bills payable	
Checks and other cash items	3,199.05	Liabilities other than those above stated	
Exchanges for clearing house	20,499.58		
Bills of other national banks	23,700.00		
Fractional currency, nickels, cents	750.31		
Specie	133,206.00		
Legal-tender notes	176,734.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	200.00		
Total	2,122,264.39	Total	2,122,264.39

German National Bank, Louisville.

ADOLPH REUTLINGER, *President.*

No. 2062.

R. E. REUTLINGER, *Cashier.*

Loans and discounts	\$590,083.93	Capital stock paid in	\$251,500.00
Overdrafts	3,484.75	Surplus fund	53,800.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,474.31
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	40,982.50	Dividends unpaid	376.00
Due from approved reserve agents	30,068.56	Individual deposits	418,837.51
Due from other national banks	2,218.96	United States deposits	
Due from State banks and bankers	2,028.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,943.63	Due to other national banks	9,875.78
Other real estate and mortg's owned	25,200.41	Due to State banks and bankers	15,904.37
Current expenses and taxes paid	6,118.08	Notes and bills rediscounted	6,698.61
Premiums on U. S. bonds	8,000.00	Bills payable	25,000.00
Checks and other cash items	426.18	Liabilities other than those above stated	
Exchanges for clearing house	2,050.02		
Bills of other national banks	1,600.00		
Fractional currency, nickels, cents	56.36		
Specie	5,325.20		
Legal-tender notes	61,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	838,466.58	Total	838,466.58

KENTUCKY.

Kentucky National Bank, Louisville.

J. S. BOCKEE, *President.*

No. 1908.

H. C. TRUMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,143,104.03	Capital stock paid in	\$500,000.00
Overdrafts	3,361.25	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	39,142.21
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	40,812.61	State-bank notes outstanding	
Stocks, securities, etc.	50,268.14	Dividends unpaid	120.00
Due from approved reserve agents	12,730.48	Individual deposits	907,742.03
Due from other national banks	17,422.45	United States deposits	365,910.90
Due from State banks and bankers	132,500.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	48,445.30	Due to other national banks	28,074.76
Other real estate and mortg's owned	446.72	Due to State banks and bankers	23,933.08
Current expenses and taxes paid	35,000.00	Notes and bills rediscounted	23,106.47
Premiums on U. S. bonds	1,935.56	Bills payable	12,000.00
Checks and other cash items	151.25	Liabilities other than those above stated	
Exchanges for clearing house	1,573.00		
Bills of other national banks	403.66		
Fractional currency, nickels, cents.	14,602.00		
Specie	184,000.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	2,045,029.45	Total	2,045,029.45

Louisville City National Bank, Louisville.

JAMES S. PIRTLE, *President.*

No. 788.

WM. S. PARKER, *Cashier.*

Loans and discounts	\$724,479.09	Capital stock paid in	\$400,000.00
Overdrafts	6,967.48	Surplus fund	70,145.03
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,624.92
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	7,783.11	State-bank notes outstanding	
Stocks, securities, etc.	38,019.48	Dividends unpaid	117.00
Due from approved reserve agents	7,334.54	Individual deposits	231,461.29
Due from other national banks	5,225.91	United States deposits	
Due from State banks and bankers	40,000.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	19,455.63	Due to other national banks	62,754.66
Other real estate and mortg's owned	7,365.56	Due to State banks and bankers	57,207.45
Current expenses and taxes paid	815.88	Notes and bills rediscounted	81,616.35
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,795.00	Liabilities other than those above stated	14,000.00
Exchanges for clearing house	5.63		
Bills of other national banks	11,430.00		
Fractional currency, nickels, cents.	45,000.00		
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	967,926.71	Total	967,926.71

Merchants' National Bank, Louisville.

J. H. LINDENBERGER, *President.*

No. 2161.

WM. R. JOHNSON, *Cashier.*

Loans and discounts	\$739,552.87	Capital stock paid in	\$500,000.00
Overdrafts	4,150.04	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	25,829.75
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	113,789.23	State-bank notes outstanding	
Stocks, securities, etc.	47,670.91	Dividends unpaid	2,946.00
Due from approved reserve agents	31,165.44	Individual deposits	518,608.11
Due from other national banks	29,102.98	Certified checks	2,264.50
Due from State banks and bankers	39,500.00	United States deposits	
Bank's house, furniture, and fixtures	7,790.59	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	2,840.56	Due to other national banks	75,184.99
Current expenses and taxes paid	5,000.00	Due to State banks and bankers	41,375.77
Premiums on U. S. bonds	4,232.72	Notes and bills rediscounted	
Checks and other cash items	4,887.00	Bills payable	
Exchanges for clearing house	1,040.28	Liabilities other than those above stated	
Bills of other national banks	84,736.50		
Fractional currency, nickels, cents.	68,500.00		
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,236,209.12	Total	1,236,209.12

KENTUCKY.

Union National Bank, Louisville.

Geo. W. Swearingen, *President.*

No. 4145.

L. O. Cox, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,288,278.40	Capital stock paid in	\$750,000.00
Overdrafts	2,053.98	Surplus fund	71,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	45,528.24
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	53,817.32	Dividends unpaid	666.00
Due from approved reserve agents	191,524.93	Individual deposits	513,201.75
Due from other national banks	57,741.10	United States deposits	242,476.05
Due from State banks and bankers	23,908.03	Deposits of U. S. disbursing officers	7,357.35
Bank's house, furniture, and fixtures	3,942.68	Due to other national banks	331,684.55
Other real estate and mortg's owned		Due to State banks and bankers	324,001.27
Current expenses and taxes paid	11,065.66	Notes and bills rediscounted	
Premiums on U. S. bonds	38,437.50	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	10,340.42		
Bills of other national banks	10,000.00	Total	2,353,415.21
Fractional currency, nickels, cents	350.19		
Specie	209,105.00		
Legal-tender notes	204,475.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	2,353,415.21	Total	2,353,415.21

First National Bank, Mayfield.

D. B. Stanfield, *President.*

No. 2245.

Samuel P. Ridgway, *Cashier.*

Loans and discounts	\$216,592.64	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	17,092.34
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,000.00	Dividends unpaid	1,409.50
Due from approved reserve agents	30,548.02	Individual deposits	79,858.28
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	573.96
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,028.22	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	116.50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,000.00	Total	314,934.28
Fractional currency, nickels, cents	28.90		
Specie	7,820.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	314,934.28	Total	314,934.28

First National Bank, Maysville.

S. A. Piper, *President.*

No. 2467.

Thomas Wells, *Cashier.*

Loans and discounts	\$182,189.03	Capital stock paid in	\$210,000.00
Overdrafts	3,850.20	Surplus fund	105,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits	16,291.40
U. S. bonds to secure deposits		National-bank notes outstanding	63,000.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Dividends unpaid	
Due from approved reserve agents	30,474.93	Individual deposits	264,161.22
Due from other national banks	23,847.63	United States deposits	
Due from State banks and bankers	1,543.95	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	310.00
Other real estate and mortg's owned		Due to State banks and bankers	477.95
Current expenses and taxes paid	4,875.44	Notes and bills rediscounted	
Premiums on U. S. bonds	2,576.00	Bills payable	
Checks and other cash items	1,165.94	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,550.00	Total	659,240.57
Fractional currency, nickels, cents	25.95		
Specie	25,791.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
Total	659,240.57	Total	659,240.57

KENTUCKY.

State National Bank, Maysville.

WILLIAM H. COX, *President.*

No. 2663.

CHARLES B. PEARCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$543,441.78	Capital stock paid in	\$200,000.00
Overdrafts	9,601.65	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,149.98
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	27,924.14	Dividends unpaid	410.00
Due from approved reserve agents	33,533.77	Individual deposits	367,155.34
Due from other national banks	3,816.89	United States deposits	
Due from State banks and bankers	7,839.40	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	21,783.19	Due to other national banks	14,181.04
Other real estate and mortg's owned		Due to State banks and bankers	3,063.88
Current expenses and taxes paid	4,684.48	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,951.34	Liabilities other than those above stated	
Exchanges for clearing house		Total	730,980.24
Bills of other national banks	944.00		
Fractional currency, nickels, cents	77.60		
Specie	19,445.00		
Legal-tender notes	12,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	739,990.24	Total	730,980.24

Mount Sterling National Bank, Mount Sterling.

LEWIS APPERSON, *President.*

No. 2185.

H. R. FRENCH, *Cashier.*

Loans and discounts	\$224,813.67	Capital stock paid in	\$100,000.00
Overdrafts	7,343.62	Surplus fund	19,100.60
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,215.80
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	425.00	Dividends unpaid	120.00
Due from approved reserve agents	25,994.34	Individual deposits	200,278.39
Due from other national banks	25,772.03	United States deposits	
Due from State banks and bankers	7,471.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,090.00	Due to other national banks	1,378.56
Other real estate and mortg's owned	1,189.86	Due to State banks and bankers	1,242.67
Current expenses and taxes paid	1,722.81	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	31.96	Liabilities other than those above stated	
Exchanges for clearing house		Total	352,835.42
Bills of other national banks	6,495.00		
Fractional currency, nickels, cents	102.95		
Specie	14,848.15		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	352,835.42	Total	352,835.42

First National Bank, Newport.

HENRY GUNKEL, *President.*

No. 2276.

THOMAS B. YOUTSEY, *Cashier.*

Loans and discounts	\$504,050.56	Capital stock paid in	\$200,000.00
Overdrafts	9,372.67	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	23,461.57
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	84,512.34	Dividends unpaid	1,536.00
Due from approved reserve agents	37,190.78	Individual deposits	429,939.07
Due from other national banks	512.73	United States deposits	
Due from State banks and bankers	972.08	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	10,763.15
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	5,426.39	Notes and bills rediscounted	22,626.05
Premiums on U. S. bonds	6,000.00	Bills payable	64,953.42
Checks and other cash items	5,189.41	Liabilities other than those above stated	
Exchanges for clearing house		Total	873,279.26
Bills of other national banks	45.00		
Fractional currency, nickels, cents	311.60		
Specie	4,930.79		
Legal-tender notes	52,515.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	873,279.26	Total	873,279.26

KENTUCKY.

German National Bank, Newport.

SAMUEL SHAW, *President.*

No. 2726.

E. C. REMME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$340,676.40	Capital stock paid in	\$100,000.00
Overdrafts	2,593.78	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,770.36
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,000.00	Dividends unpaid	440.00
Due from approved reserve agents	14,795.14	Individual deposits	226,949.14
Due from other national banks		United States deposits	
Due from State banks and bankers	376.22	Deposits of U.S. disbursing officers	
Bank 'g house, furniture, and fixtures	12,384.29	Due to other national banks	2,916.73
Other real estate and mortg's owned	10,799.55	Due to State banks and bankers	1,246.25
Current expenses and taxes paid	3,093.90	Notes and bills rediscounted	3,482.95
Premiums on U. S. bonds		Bills payable	19,000.00
Checks and other cash items	483.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,569.00		
Fractional currency, nickels, cents	400.15		
Specie	5,309.00		
Legal-tender notes	17,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	437,305.43	Total	437,305.43

Newport National Bank, Newport.

JOHN C. SCHROLL, *President.*

No. 4765.

S. G. DANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,980.36	Capital stock paid in	\$100,000.00
Overdrafts	1,099.41	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,375.45
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	300.00	Dividends unpaid	
Due from approved reserve agents	2,787.85	Individual deposits	34,485.51
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank 'g house, furniture, and fixtures	2,160.75	Due to other national banks	151.24
Other real estate and mortg's owned		Due to State banks and bankers	1,076.20
Current expenses and taxes paid	3,224.23	Notes and bills rediscounted	
Premiums on U. S. bonds	3,250.00	Bills payable	
Checks and other cash items	541.29	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	400.00		
Fractional currency, nickels, cents	68.17		
Specie	1,553.34		
Legal-tender notes	7,098.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	160,588.40	Total	160,588.40

First National Bank, Nicholasville.

JOHN A. WILLIS, *President.*

No. 1831.

A. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,803.00	Capital stock paid in	\$100,000.00
Overdrafts	3,665.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,784.94
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	900.00	Dividends unpaid	
Due from approved reserve agents	15,949.33	Individual deposits	87,908.43
Due from other national banks	1,946.28	United States deposits	
Due from State banks and bankers	773.71	Deposits of U.S. disbursing officers	
Bank 'g house, furniture, and fixtures	5,000.00	Due to other national banks	1,344.53
Other real estate and mortg's owned		Due to State banks and bankers	1,788.55
Current expenses and taxes paid	1,446.22	Notes and bills rediscounted	4,500.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,785.00		
Fractional currency, nickels, cents	132.07		
Specie	4,250.00		
Legal-tender notes	1,425.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	267,326.45	Total	267,326.45

KENTUCKY.

First National Bank, Owensboro.

J. D. POWERS, *President.*

No. 2576.

PHIL T. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176, 733. 57	Capital stock paid in	\$137, 900. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation	130, 000. 00	Undivided profits	1, 192. 26
U. S. bonds to secure deposits		National-bank notes outstanding	113, 900. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	492. 00
Due from approved reserve agents	18, 599. 76	Individual deposits	76, 927. 45
Due from other national banks	1, 205. 49	United States deposits	
Due from State banks and bankers	718. 18	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 450. 00	Due to other national banks	568. 88
Other real estate and mortg's owned		Due to State banks and bankers	5, 580. 37
Current expenses and taxes paid	3, 093. 01	Notes and bills rediscounted	
Premiums on U. S. bonds	11, 700. 00	Bills payable	
Checks and other cash items	2, 722. 02	Liabilities other than those above stated	5, 359. 98
Exchanges for clearing house			
Bills of other national banks	6, 278. 00		
Fractional currency, nickels, cents	70. 91		
Specie	13, 500. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3, 850. 00		
Due from Treasurer U. S			
Total	391, 920. 94	Total	391, 920. 94

Owensboro National Bank, Owensboro.

RICHARD MONARCH, *President.*

No. 4006.

LAWSON RENO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275, 564. 29	Capital stock paid in	\$125, 000. 00
Overdrafts	1, 706. 64	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	31, 250. 00	Undivided profits	6, 554. 85
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding	28, 120. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	20. 00
Due from approved reserve agents	17, 709. 07	Individual deposits	215, 861. 28
Due from other national banks	1, 294. 24	United States deposits	191, 120. 22
Due from State banks and bankers	5, 207. 15	Deposits of U.S. disbursing officers	5, 913. 85
Bank'g house, furniture, and fixtures	2, 186. 25	Due to other national banks	3, 039. 90
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 813. 67	Notes and bills rediscounted	
Premiums on U. S. bonds	30, 076. 12	Bills payable	10, 000. 00
Checks and other cash items	3, 361. 64	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	200. 53		
Specie	19, 263. 50		
Legal-tender notes	26, 591. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 406. 00		
Due from Treasurer U. S			
Total	618, 630. 10	Total	618, 630. 10

First National Bank, Owenton.

J. S. FORSKE, *President.*

No. 2868.

FLOBIAN COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194, 472. 74	Capital stock paid in	\$126, 000. 00
Overdrafts	2, 433. 49	Surplus fund	14, 060. 00
U. S. bonds to secure circulation	41, 500. 00	Undivided profits	4, 905. 95
U. S. bonds to secure deposits		National-bank notes outstanding	37, 350. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	11, 726. 76	Individual deposits	72, 808. 89
Due from other national banks		United States deposits	
Due from State banks and bankers	1, 333. 31	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 850. 00	Due to other national banks	210. 72
Other real estate and mortg's owned		Due to State banks and bankers	790. 60
Current expenses and taxes paid	861. 52	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	10, 000. 00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	135. 00		
Fractional currency, nickels, cents	168. 34		
Specie	2, 865. 00		
Legal-tender notes	6, 175. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 695. 00		
Due from Treasurer U. S			
Total	266, 126. 16	Total	266, 126. 16

KENTUCKY.

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.*

No. 2968.

J. HOLBROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,579.59	Capital stock paid in	\$60,000.00
Overdrafts	2,273.00	Surplus fund	12,000.00
U. S. bonds to secure circulation	33,000.00	Undivided profits	11,321.79
U. S. bonds to secure deposits		National-bank notes outstanding	29,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3,002.91	Individual deposits	37,252.59
Due from other national banks	19.54	United States deposits	
Due from State banks and bankers	2,509.59	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,400.00	Due to other national banks	38.11
Other real estate and mortg'owned		Due to State banks and bankers	2,327.50
Current expenses and taxes paid	791.66	Notes and bills rediscounted	5,880.55
Premiums on U. S. bonds	200.00	Bills payable	33,000.00
Checks and other cash items	2,976.46	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	102.54		
Specie	4,309.75		
Legal-tender notes	2,053.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	802.50		
Due from Treasurer U. S.			
Total	211,520.54	Total	211,520.54

First National Bank, Paducah.

M. G. COPE, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

Loans and discounts	\$288,132.06	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	32,667.57
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	8,964.44	Individual deposits	135,402.90
Due from other national banks	17,350.40	United States deposits	
Due from State banks and bankers	71.27	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	479.82
Other real estate and mortg'owned		Due to State banks and bankers	1,040.40
Current expenses and taxes paid	2,014.59	Notes and bills rediscounted	
Premiums on U. S. bonds	9,284.73	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	9,206.00		
Fractional currency, nickels, cents	133.20		
Specie	20,800.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	392,000.69	Total	392,000.69

American-German National Bank, Paducah.

GEO. C. THOMPSON, *President.*

No. 2070.

ED. L. ATKINS, *Cashier.*

Loans and discounts	\$359,607.10	Capital stock paid in	\$230,000.00
Overdrafts	3,516.36	Surplus fund	44,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	16,512.38
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	21,654.64	Individual deposits	150,592.53
Due from other national banks	4,087.25	United States deposits	
Due from State banks and bankers	1,787.27	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	21,671.97	Due to other national banks	7,283.11
Other real estate and mortg'owned	6,060.00	Due to State banks and bankers	473.22
Current expenses and taxes paid	2,360.27	Notes and bills rediscounted	13,500.00
Premiums on U. S. bonds	7,000.00	Bills payable	2,000.00
Checks and other cash items	2,301.46	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,975.00		
Fractional currency, nickels, cents	811.17		
Specie	23,279.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	509,361.74	Total	509,361.74

KENTUCKY.

City National Bank, Paducah.

ELBRIDGE PALMER, *President.*

No. 2093.

CHAS. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302,761.11	Capital stock paid in	\$200,000.00
Overdrafts	9,494.48	Surplus fund	93,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	20,808.85
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	41,424.00	Dividends unpaid	2,773.00
Due from approved reserve agents	6,164.20	Individual deposits	119,337.59
Due from other national banks	12,168.15	United States deposits	
Due from State banks and bankers	1,122.16	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	533.19
Other real estate and mortg's owned		Due to State banks and bankers	323.18
Current expenses and taxes paid	1,713.16	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,887.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,098.00		
Fractional currency, nickels, cents	38.55		
Specie	20,665.00		
Legal-tender notes	1,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	616,775.81	Total	616,775.81

First National Bank, Pineville.

J. F. SLUSHER, *President.*

No. 4598.

J. R. RICE, *Cashier.*

Loans and discounts	\$55,686.59	Capital stock paid in	\$50,000.00
Overdrafts	97.55	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	715.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	6,088.51	Individual deposits	32,059.52
Due from other national banks		United States deposits	
Due from State banks and bankers	1,892.13	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	11,569.05	Due to other national banks	117.15
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	434.22	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	209.41	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	5,122.49		
Legal-tender notes	1,380.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	96,142.45	Total	96,142.45

First National Bank, Princeton.

R. B. RATLIFF, *President.*

No. 3064.

EDWARD GARRETT, *Cashier.*

Loans and discounts	\$105,168.29	Capital stock paid in	\$50,000.00
Overdrafts	1,184.40	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	10,525.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	18,301.95	Individual deposits	78,030.93
Due from other national banks		United States deposits	
Due from State banks and bankers	28.30	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	950.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	897.61	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10,240.00		
Fractional currency, nickels, cents	105.05		
Specie	12,368.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	164,806.10	Total	164,806.10

KENTUCKY.

Second National Bank, Richmond.

T. D. CHENAULT, *President.*

No. 2374.

J. STONE WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$398, 795. 27	Capital stock paid in	\$200, 000. 00
Overdrafts	13, 875. 00	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	11, 511. 48
U. S. bonds to secure deposits		National-bank notes outstanding	45, 060. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	8, 273. 81	Individual deposits	168, 820. 81
Due from other national banks	3, 279. 13	United States deposits	
Due from State banks and bankers	1, 680. 40	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	115. 86
Other real estate and mortg's owned		Due to State banks and bankers	193. 22
Current expenses and taxes paid	1, 609. 71	Notes and bills rediscounted	4, 957. 75
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	267. 50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	250. 00		
Fractional currency, nickels, cents	58. 30		
Specie	6, 600. 00		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	160. 00		
Total	490, 599. 12	Total	490, 599. 12

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

Loans and discounts	\$250, 253. 86	Capital stock paid in	\$150, 000. 00
Overdrafts	6, 750. 15	Surplus fund	46, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	10, 148. 25
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1, 600. 00	Dividends unpaid	
Due from approved reserve agents	12, 463. 43	Individual deposits	100, 736. 31
Due from other national banks	2, 459. 71	United States deposits	
Due from State banks and bankers	693. 67	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 500. 00	Due to other national banks	1, 492. 64
Other real estate and mortg's owned	5, 504. 91	Due to State banks and bankers	20. 00
Current expenses and taxes paid	2, 702. 51	Notes and bills rediscounted	6, 407. 30
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2, 942. 52	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4, 350. 00		
Fractional currency, nickels, cents	71. 14		
Specie	11, 262. 60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	350, 804. 50	Total	359, 804. 50

Madison National Bank, Richmond.

A. R. BURNAM, *President.*

No. 1790.

C. D. CHENAULT, *Cashier.*

Loans and discounts	\$391, 335. 32	Capital stock paid in	\$200, 000. 00
Overdrafts	7, 090. 75	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	28, 823. 36
U. S. bonds to secure deposits	75, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	540. 39	Individual deposits	134, 112. 60
Due from other national banks	12, 951. 21	United States deposits	66, 027. 35
Due from State banks and bankers	4, 482. 87	Deposits of U.S. disbursing officers	9, 851. 36
Bank'g house, furniture, and fixtures	6, 000. 00	Due to other national banks	2, 661. 64
Other real estate and mortg's owned		Due to State banks and bankers	377. 19
Current expenses and taxes paid	3. 11	Notes and bills rediscounted	15, 000. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	250. 00		
Fractional currency, nickels, cents	49. 85		
Specie	14, 150. 00		
Legal-tender notes	7, 700. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	571, 853. 50	Total	571, 853. 50

KENTUCKY.

Richmond National Bank, Richmond.

J. W. CAPERTON, *President.*

No. 4430.

J. E. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$335,926.98	Capital stock paid in	\$200,000.00
Overdrafts	6,314.29	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,681.56
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6,152.27	Individual deposits	131,314.84
Due from other national banks	722.31	United States deposits	
Due from State banks and bankers	1,081.19	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	554.99
Other real estate and mortg's owned		Due to State banks and bankers	159.62
Current expenses and taxes paid	1,419.16	Notes and bills rediscounted	22,710.92
Premiums on U. S. bonds	7,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	427,421.93
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	5.73		
Specie	11,050.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	427,421.93	Total	427,421.93

First National Bank, Somerset.

S. A. NEWELL, *President.*

No. 3832.

J. A. MCGEE, *Cashier.*

Loans and discounts	\$152,302.03	Capital stock paid in	\$100,000.00
Overdrafts	2,561.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,446.97
U. S. bonds to secure deposits		National-bank notes outstanding	2,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	53,350.00	Dividends unpaid	
Due from approved reserve agents	2,036.35	Individual deposits	138,452.51
Due from other national banks	8,053.77	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,000.00	Due to other national banks	2,325.58
Other real estate and mortg's owned		Due to State banks and bankers	603.60
Current expenses and taxes paid	1,415.01	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	289,928.66
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents	81.85		
Specie	32,000.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.60		
Due from Treasurer U. S.			
Total	289,928.66	Total	289,928.66

First National Bank, Springfield.

B. L. LITSEY, *President.*

No. 1767.

A. C. MCELROY, *Cashier.*

Loans and discounts	\$233,392.62	Capital stock paid in	\$150,000.00
Overdrafts	2,440.03	Surplus fund	30,000.00
U. S. bonds to secure circulation	42,500.00	Undivided profits	6,634.18
U. S. bonds to secure deposits		National-bank notes outstanding	38,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,950.00	Dividends unpaid	
Due from approved reserve agents	3,205.20	Individual deposits	83,656.93
Due from other national banks	660.80	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,500.00	Due to other national banks	1,545.59
Other real estate and mortg's owned		Due to State banks and bankers	1,673.65
Current expenses and taxes paid	1,199.78	Notes and bills rediscounted	2,730.23
Premiums on U. S. bonds	500.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	2,500.00
Exchanges for clearing house		Total	317,028.58
Bills of other national banks	1,225.00		
Fractional currency, nickels, cents	44.25		
Specie	11,293.40		
Legal-tender notes	3,205.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,912.50		
Due from Treasurer U. S.			
Total	317,028.58	Total	317,028.58

KENTUCKY.

First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2783.

JOHN J. McROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272,357.79	Capital stock paid in	\$200,000.00
Overdrafts	3,263.33	Surplus fund	21,360.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,646.80
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	14,329.02	Dividends unpaid	
Due from approved reserve agents	3,499.51	Individual deposits	99,108.72
Due from other national banks	2,109.88	United States deposits	
Due from State banks and bankers	412.50	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,150.00	Due to other national banks	1,314.60
Other real estate and mortg'g owned		Due to State banks and bankers	86.95
Current expenses and taxes paid	1,432.70	Notes and bills rediscounted	5,540.83
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	674.22	Liabilities other than those above stated	100.00
Exchanges for clearing house			
Bills of other national banks	2,135.00		
Fractional currency, nickels, cents	72.20		
Specie	7,627.75		
Legal-tender notes	5,784.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	375,097.90	Total	375,097.90

Citizens' National Bank, Winchester.

W. MILLER, *President.*

No. 2148.

A. H. HAMPTON, *Cashier.*

Loans and discounts	\$264,714.11	Capital stock paid in	\$175,000.00
Overdrafts	3,422.16	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	15,011.08
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Dividends unpaid	
Due from approved reserve agents	16,273.66	Individual deposits	95,887.84
Due from other national banks	8,188.67	United States deposits	
Due from State banks and bankers	1,465.60	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	21,000.00	Due to other national banks	2,836.83
Other real estate and mortg'g owned		Due to State banks and bankers	10,190.02
Current expenses and taxes paid	1,484.12	Notes and bills rediscounted	3,518.88
Premiums on U. S. bonds		Bills payable	10,000.00
Checks and other cash items	2,016.44	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,964.00		
Fractional currency, nickels, cents	40.00		
Specie	9,107.45		
Legal-tender notes	6,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	918.44		
Total	392,444.65	Total	392,444.65

Clark County National Bank, Winchester.

JOHN W. BEAN, *President.*

No. 995.

B. F. CURTIS, *Cashier.*

Loans and discounts	\$385,416.40	Capital stock paid in	\$200,000.00
Overdrafts	9,541.35	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	19,641.91
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,500.00	Dividends unpaid	320.00
Due from approved reserve agents	700.12	Individual deposits	127,914.04
Due from other national banks	41,779.68	United States deposits	
Due from State banks and bankers	1,169.54	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	12,540.76
Other real estate and mortg'g owned		Due to State banks and bankers	14,409.60
Current expenses and taxes paid	2,115.47	Notes and bills rediscounted	11,352.75
Premiums on U. S. bonds	3,128.12	Bills payable	
Checks and other cash items	9,080.57	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	837.00		
Fractional currency, nickels, cents	15.81		
Specie	11,390.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5.00		
Due from Treasurer U. S.			
Total	553,679.06	Total	553,679.06

LOUISIANA.

First National Bank, Baton Rouge.

WM. CAMB, *President.*

No. 2633.

D. M. REYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,837.95	Capital stock paid in	\$100,000.00
Overdrafts	3,254.53	Surplus fund	32,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	14,071.00
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,122.32	Dividends unpaid	164.00
Due from approved reserve agents	53,664.37	Individual deposits	142,377.43
Due from other national banks	403.34	United States deposits	
Due from State banks and bankers	936.28	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,026.06	Notes and bills rediscounted	49,000.00
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	500.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	430.00		
Fractional currency, nickels, cents	56.08		
Specie	21,899.50		
Legal-tender notes	3,957.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total.....	360,612.43	Total.....	360,612.43

First National Bank, Franklin.

M. T. BURWELL, *President.*

No. 4555.

H. S. PALFREY, *Cashier.*

Loans and discounts	\$125,583.32	Capital stock paid in	\$50,000.00
Overdrafts	365.10	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,767.10
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5,188.01	Individual deposits	86,024.57
Due from other national banks	294.04	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,447.67	Due to other national banks	380.26
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	992.40	Notes and bills rediscounted	10,451.64
Premiums on U. S. bonds	1,310.00	Bills payable	
Checks and other cash items	415.01	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	210.00		
Fractional currency, nickels, cents	59.32		
Specie	15,229.20		
Legal-tender notes	2,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	172,876.57	Total.....	172,876.57

Homer National Bank, Homer.

WM. P. OTTS, *President.*

No. 4216.

C. O. FERGUSON, *Cashier.*

Loans and discounts	\$95,162.75	Capital stock paid in	\$50,000.00
Overdrafts	3,537.29	Surplus fund	10,443.72
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,265.01
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	300.00
Due from approved reserve agents	2,751.64	Individual deposits	29,658.33
Due from other national banks	890.00	United States deposits	
Due from State banks and bankers	26.62	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,418.86	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	664.52	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	19,500.00
Checks and other cash items	505.47	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	700.00		
Fractional currency, nickels, cents	96.88		
Specie	2,399.50		
Legal-tender notes	1,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	126,465.73	Total.....	126,465.73

LOUISIANA.

First National Bank, Lake Charles.

WM. E. RAMSEY, *President.*

No. 4154.

A. L. WILLIAMS,

Resources.		Liabilities.	
Loans and discounts	\$165,646.68	Capital stock paid in	\$50,000.00
Overdrafts	374.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,798.23
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	10,879.84	Individual deposits	133,942.37
Due from other national banks	5,536.18	United States deposits	
Due from State banks and bankers	5,802.87	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	132.79
Other real estate and mortg's owned	700.00	Due to State banks and bankers	
Current expenses and taxes paid	1,733.00	Notes and bills rediscounted	12,370.00
Premiums on U. S. bonds	1,125.00	Bills payable	
Checks and other cash items	945.79	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	735.12		
Specie	4,936.90		
Legal-tender notes	8,515.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	222,493.39	Total	222,493.39

Monroe National Bank, Monroe.

L. D. McLAIN, *President.*

No. 4082.

T. E. FLOURNOY, *Cashier.*

Loans and discounts	\$125,166.58	Capital stock paid in	\$60,000.00
Overdrafts	14,367.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	3,256.94
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,500.00	Dividends unpaid	
Due from approved reserve agents	6,857.84	Individual deposits	22,728.24
Due from other national banks		United States deposits	
Due from State banks and bankers	183.03	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	31.60
Current expenses and taxes paid	59.65	Notes and bills rediscounted	12,800.12
Premiums on U. S. bonds	2,000.00	Bills payable	43,600.00
Checks and other cash items	1,055.59	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	300.00		
Fractional currency, nickels, cents	24.42		
Specie	3,727.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	175,316.99	Total	175,316.99

Ouchita National Bank, Monroe.

D. A. BREARD, JR., *President.*

No. 3692.

J. J. JORDAN, *Cashier.*

Loans and discounts	\$187,529.88	Capital stock paid in	\$50,000.00
Overdrafts	37,071.44	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	56,397.88
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,250.00	Dividends unpaid	4,873.33
Due from approved reserve agents	25,170.85	Individual deposits	75,568.47
Due from other national banks	2,001.12	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,530.95	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	22.80
Current expenses and taxes paid	1,431.20	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	35,000.00
Checks and other cash items	941.29	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	900.00		
Fractional currency, nickels, cents	133.25		
Specie	2,000.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	293,112.48	Total	293,112.48

LOUISIANA.

New Iberia National Bank, New Iberia.

JOSEPH A. BREAU, *President.*

No. 3671.

P. L. RENOUBET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$274, 831. 39	Capital stock paid in	\$50, 000. 00
Overdrafts	29. 11	Surplus fund	64, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 786. 75
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	16. 00
Due from approved reserve agents	20, 345. 69	Individual deposits	171, 304. 11
Due from other national banks	1, 532. 30	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 250. 00	Due to other national banks	215. 15
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 292. 53	Notes and bills rediscounted	32, 021. 37
Premiums on U. S. bonds	1, 375. 00	Bills payable	
Checks and other cash items	74. 28	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 825. 00		
Fractional currency, nickels, cents	225. 67		
Specie	11, 787. 00		
Legal-tender notes	3, 323. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	331, 653. 38	Total	331, 653. 38

People's National Bank New Iberia.

S. O. THOMAS, *President.*

No. 4524.

W. E. SATTERFIELD, *Cashier.*

Loans and discounts	\$83, 153. 27	Capital stock paid in	\$50, 000. 00
Overdrafts	2. 04	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 651. 00
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6, 377. 87	Individual deposits	40, 511. 43
Due from other national banks	5. 99	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 727. 95	Due to other national banks	56. 10
Other real estate and mortg's owned	444. 10	Due to State banks and bankers	
Current expenses and taxes paid	810. 88	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 500. 00	Bills payable	
Checks and other cash items	651. 08	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	25. 00		
Fractional currency, nickels, cents	145. 10		
Specie	4, 087. 75		
Legal-tender notes	2, 475. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	114, 468. 53	Total	114, 468. 53

American National Bank, New Orleans.

H. GARDES, *President.*

No. 3978.

W. W. GIRAULT, *Cashier.*

Loans and discounts	\$541, 919. 75	Capital stock paid in	\$200, 000. 00
Overdrafts	20, 641. 91	Surplus fund	23, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	6, 098. 50
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	250. 00	Dividends unpaid	624. 00
Due from approved reserve agents	24, 611. 32	Individual deposits	288, 852. 13
Due from other national banks	12, 358. 24	Certified checks	1, 308. 64
Due from State banks and bankers	13, 112. 24	United States deposits	
Bank'g house, furniture, and fixtures	9, 885. 36	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	6, 021. 69
Current expenses and taxes paid	6, 968. 84	Due to State banks and bankers	2, 089. 57
Premiums on U. S. bonds	6, 500. 00	Notes and bills rediscounted	104, 929. 14
Checks and other cash items	2, 289. 73	Bills payable	
Exchanges for clearing house	30, 338. 32	Liabilities other than those above stated	85, 000. 00
Bills of other national banks	400. 00		
Fractional currency, nickels, cents	84. 00		
Specie	26, 813. 96		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	763, 423. 67	Total	763, 423. 67

LOUISIANA.

Germania National Bank, New Orleans.

J. C. DENIS, *President.*

No. 1591.

JOSEPH L. BERCIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,058,254.04	Capital stock paid in	\$300,000.00
Overdrafts	88,450.00	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	92,257.65
U. S. bonds to secure deposits		National-bank notes outstanding	42,895.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	114,019.58	Dividends unpaid	1,640.00
Due from approved reserve agents	5,206.83	Individual deposits	655,322.18
Due from other national banks	18,020.76	Certified checks	16,051.98
Due from State banks and bankers	7,371.22	United States deposits	
Bank'g house, furniture, and fixtures	115,500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	15,951.36
Current expenses and taxes paid	8,647.78	Due to State banks and bankers	2,286.36
Premiums on U. S. bonds		Notes and bills rediscounted	300,000.00
Checks and other cash items		Bills payable	
Exchanges for clearing house	56,233.86	Liabilities other than those above stated	
Bills of other national banks	4,773.00		
Fractional currency, nickels, cents	169.96		
Specie	16,876.50		
Legal-tender notes	80,631.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,626,404.53	Total	1,626,404.53

Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.*

No. 2086.

CHAS. PALFREY, *Cashier.*

Loans and discounts	\$1,648,958.52	Capital stock paid in	\$300,000.00
Overdrafts	36,977.00	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	58,237.71
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	81,535.19	Dividends unpaid	7,781.25
Due from approved reserve agents	12,121.01	Individual deposits	1,164,260.17
Due from other national banks	73,515.71	Certified checks	2,805.88
Due from State banks and bankers	4,035.23	United States deposits	
Bank'g house, furniture, and fixtures	44,533.32	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	2,500.00	Due to other national banks	137,560.04
Current expenses and taxes paid	13,672.76	Due to State banks and bankers	180,760.89
Premiums on U. S. bonds	15,500.00	Notes and bills rediscounted	
Checks and other cash items	532.83	Bills payable	135,000.00
Exchanges for clearing house	140,596.65	Liabilities other than those above stated	200,000.00
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	1,600.23		
Specie	157,377.50		
Legal-tender notes	130,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	2,521,405.94	Total	2,521,405.94

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.*

No. 1626.

LEON F. JANIN, *Cashier.*

Loans and discounts	\$1,854,584.70	Capital stock paid in	\$500,000.00
Overdrafts	99,133.10	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	83,639.88
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	709,089.19	Dividends unpaid	1,026.00
Due from approved reserve agents	152,359.14	Individual deposits	2,714,810.19
Due from other national banks	21,570.16	United States deposits	
Due from State banks and bankers	174,735.47	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	229,297.87
Other real estate and mortg's owned		Due to State banks and bankers	116,743.61
Current expenses and taxes paid	21,328.38	Notes and bills rediscounted	
Premiums on U. S. bonds	6,500.00	Bills payable	200,000.00
Checks and other cash items	246,500.00	Liabilities other than those above stated	
Exchanges for clearing house	104,111.35		
Bills of other national banks	8,975.60		
Fractional currency, nickels, cents	242.06		
Specie	258,325.00		
Legal-tender notes	227,814.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,040,517.55	Total	4,040,517.55

LOUISIANA.

Mutual National Bank, New Orleans.

L. C. FALLON, *President.*

No. 1898.

JAS. J. TARLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$625, 163. 19	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	15, 417. 71	Surplus fund.....	22, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	18, 218. 48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 997. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	125, 775. 00	Dividends unpaid.....	535. 00
Due from approved reserve agents.....	4, 978. 90	Individual deposits.....	454, 198. 72
Due from other national banks.....	16, 593. 79	Certified checks.....	5, 480. 77
Due from State banks and bankers.....	8, 400. 84	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	42, 342. 18	Deposits of U. S. disbursing officers.....	.....
Other real estate and mortg's owned.....	39, 575. 39	Due to other national banks.....	10, 838. 49
Current expenses and taxes paid.....	9, 144. 88	Due to State banks and bankers.....	17, 605. 96
Premiums on U. S. bonds.....	.....	Notes and bills rediscounted.....	159, 014. 68
Checks and other cash items.....	60, 000. 00	Bills payable.....	50, 547. 00
Exchanges for clearing house.....	38, 171. 51	Liabilities other than those above stated.....	95, 309. 90
Bills of other national banks.....	2, 545. 00		
Fractional currency, nickels, cents.....	2, 151. 86		
Specie.....	35, 670. 25		
Legal-tender notes.....	50, 547. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 128, 727. 50	Total.....	1, 128, 727. 50

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WILLIAM PALFREY, *Cashier.*

Loans and discounts.....	\$2, 421, 241. 26	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	49, 456. 00	Surplus fund.....	800, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	79, 884. 94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	882, 342. 50	Dividends unpaid.....	3, 100. 00
Due from approved reserve agents.....	206, 221. 48	Individual deposits.....	2, 645, 275. 82
Due from other national banks.....	36, 432. 81	Certified checks.....	16, 175. 00
Due from State banks and bankers.....	4, 868. 16	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	95, 616. 53	Deposits of U. S. disbursing officers.....	.....
Other real estate and mortg's owned.....	.....	Due to other national banks.....	123, 319. 89
Current expenses and taxes paid.....	18, 001. 58	Due to State banks and bankers.....	71, 980. 07
Premiums on U. S. bonds.....	.....	Notes and bills rediscounted.....	270, 264. 79
Checks and other cash items.....	134, 029. 01	Bills payable.....	50, 900. 00
Exchanges for clearing house.....	97, 009. 96	Liabilities other than those above stated.....	.....
Bills of other national banks.....	19, 578. 00		
Fractional currency, nickels, cents.....	2, 693. 22		
Specie.....	195, 160. 00		
Legal-tender notes.....	90, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	4, 305, 000. 51	Total.....	4, 305, 000. 51

State National Bank, New Orleans.

JOHN H. O'CONNOR, *President.*

No. 1774.

CHAS. L. C. DUPUY, *Cashier.*

Loans and discounts.....	\$996, 186. 33	Capital stock paid in.....	\$425, 000. 00
Overdrafts.....	6, 692. 89	Surplus fund.....	85, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	50, 556. 18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	320, 575. 00	Dividends unpaid.....	4, 106. 63
Due from approved reserve agents.....	54, 748. 25	Individual deposits.....	892, 712. 85
Due from other national banks.....	19, 022. 01	Certified checks.....	8, 982. 90
Due from State banks and bankers.....	41, 674. 84	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	104, 005. 30	Deposits of U. S. disbursing officers.....	.....
Other real estate and mortg's owned.....	22, 289. 67	Due to other national banks.....	103, 742. 71
Current expenses and taxes paid.....	18, 856. 68	Due to State banks and bankers.....	53, 529. 62
Premiums on U. S. bonds.....	.....	Notes and bills rediscounted.....	53, 169. 53
Checks and other cash items.....	8, 565. 94	Bills payable.....	155, 000. 00
Exchanges for clearing house.....	90, 133. 71	Liabilities other than those above stated.....	94, 644. 97
Bills of other national banks.....	3, 750. 00		
Fractional currency, nickels, cents.....	2, 090. 27		
Specie.....	133, 558. 50		
Legal-tender notes.....	97, 026. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 971, 445. 39	Total.....	1, 971, 445. 39

LOUISIANA.

Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

A. LABARTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,073,598.67	Capital stock paid in	\$500,000.00
Overdrafts	52,000.00	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	41,278.32
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	385,629.77	Dividends unpaid	7,709.19
Due from approved reserve agents	39,276.69	Individual deposits	547,048.38
Due from other national banks	38,543.98	Certified checks	91,039.33
Due from State banks and bankers	29,002.82	United States deposits	
Bank's house, furniture, and fixtures	115,500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	99,206.01
Current expenses and taxes paid	18,995.15	Due to State banks and bankers	605,026.84
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted	10,000.00
Checks and other cash items	468.54	Bills payable	
Exchanges for clearing house	217,782.15	Liabilities other than those above stated	
Bills of other national banks	5,514.00		
Fractional currency, nickels, cents	300.00		
Specie	21,820.50		
Legal-tender notes	39,626.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,096,308.27	Total	2,096,308.27

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

JAMES M. PAGAUD, Jr., *Cashier.*

Loans and discounts	\$3,619,641.97	Capital stock paid in	\$400,000.00
Overdrafts	32,237.34	Surplus fund	575,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits	75,980.68
U. S. bonds to secure deposits		National-bank notes outstanding	360,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	100.00	Dividends unpaid	216.00
Due from approved reserve agents	38,463.14	Individual deposits	2,772,811.48
Due from other national banks	17,789.52	Certified checks	23,935.59
Due from State banks and bankers	15,248.18	United States deposits	
Bank's house, furniture, and fixtures	6,875.37	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	103,564.40
Current expenses and taxes paid	18,494.75	Due to State banks and bankers	87,989.98
Premiums on U. S. bonds	40,562.50	Notes and bills rediscounted	
Checks and other cash items	3,829.45	Bills payable	300,000.00
Exchanges for clearing house	165,937.28	Liabilities other than those above stated	100,000.00
Bills of other national banks	1,850.00		
Fractional currency, nickels, cents	757.63		
Specie	333,801.00		
Legal-tender notes	85,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.			
Total	4,799,498.13	Total	4,799,498.13

First National Bank, Opelousas.

ALPHONSE LEVY, *President.*

No. 4340.

J. T. SKIPPER, *Cashier.*

Loans and discounts	\$68,972.24	Capital stock paid in	\$50,000.00
Overdrafts	7,215.93	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	670.33
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	4.00
Due from approved reserve agents	5,360.78	Individual deposits	27,142.42
Due from other national banks	1,020.90	United States deposits	
Due from State banks and bankers	1,168.04	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	14,191.59	Due to other national banks	101.85
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,224.47	Notes and bills rediscounted	4,000.00
Premiums on U. S. bonds	1,875.00	Bills payable	15,000.00
Checks and other cash items	2,518.45	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	38.65		
Specie	231.05		
Legal-tender notes	2,295.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	119,174.60	Total	119,174.60

LOUISIANA.

First National Bank, Shreveport.

EDWARD JACOBS, *President.*

No. 3595.

W. B. JACOBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,659.54	Capital stock paid in	\$200,000.00
Overdrafts	128,907.51	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	45,220.37
U. S. bonds to secure deposits		National-bank notes outstanding	89,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,075.02	Dividends unpaid	
Due from approved reserve agents	11,275.68	Individual deposits	335,672.68
Due from other national banks	1,531.22	United States deposits	
Due from State banks and bankers	306.22	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	8,567.24
Other real estate and mortg's owned		Due to State banks and bankers	109.82
Current expenses and taxes paid	5,294.89	Notes and bills rediscounted	38,500.00
Premiums on U. S. bonds		Bills payable	30,000.00
Checks and other cash items	11,725.58	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,375.00		
Fractional currency, nickels, cents	265.45		
Specie	60,254.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	787,170.11	Total	787,170.11

Commercial National Bank, Shreveport.

P. YOUNG, *President.*

No. 3600.

J. H. ROSS, *Cashier.*

Loans and discounts	\$306,667.28	Capital stock paid in	\$100,000.00
Overdrafts	50,825.00	Surplus fund	21,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	28,094.27
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19,718.45	Dividends unpaid	
Due from approved reserve agents	8,898.73	Individual deposits	183,280.59
Due from other national banks	1,303.35	United States deposits	
Due from State banks and bankers	1,833.99	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,910.59	Due to other national banks	10,237.16
Other real estate and mortg's owned	20,634.73	Due to State banks and bankers	479.50
Current expenses and taxes paid	3,200.53	Notes and bills rediscounted	27,430.81
Premiums on U. S. bonds		Bills payable	84,000.00
Checks and other cash items	9,127.93	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	9,500.00		
Fractional currency, nickels, cents	29.75		
Specie	7,246.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	477,022.33	Total	477,022.33

MAINE.

First National Bank, Auburn.

JEREMIAH DINGLEY, JR., *President.*

No. 154.

H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$278,512.42	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,482.13
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,243.88	Dividends unpaid	
Due from approved reserve agents	25,955.43	Individual deposits	176,041.32
Due from other national banks	16,068.27	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,671.07	Due to other national banks	2,423.14
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,141.11	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,533.05	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	9,020.00		
Fractional currency, nickels, cents	22.36		
Specie	16,255.00		
Legal-tender notes	2,274.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	413,946.59	Total	413,946.59

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.*

No. 2270.

E. L. SMITH, *Cashier.*

Loans and discounts	\$478,910.63	Capital stock paid in	\$400,000.00
Overdrafts	8,290.41	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,221.65
U. S. bonds to secure deposits		National-bank notes outstanding	44,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	117,830.00	Dividends unpaid	18.00
Due from approved reserve agents	0,553.88	Individual deposits	234,424.40
Due from other national banks	4,423.06	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	13,636.11
Other real estate and mortg's owned	5,959.40	Due to State banks and bankers	
Current expenses and taxes paid	1,611.26	Notes and bills rediscounted	15,000.00
Premiums on U. S. bonds	7,500.00	Bills payable	20,000.00
Checks and other cash items	810.48	Liabilities other than those above stated	
Exchanges for clearing house	5,793.43		
Bills of other national banks	225.00		
Fractional currency, nickels, cents	176.51		
Specie	31,766.10		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	735,600.16	Total	735,600.16

First National Bank, Augusta.

O. HOLWAY, *President.*

No. 367.

C. S. HICHBORN, *Cashier.*

Loans and discounts	\$437,537.81	Capital stock paid in	\$250,000.00
Overdrafts	3,537.90	Surplus fund	60,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	37,297.84
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11,681.27	Dividends unpaid	
Due from approved reserve agents	99,868.66	Individual deposits	261,202.97
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	2,705.50
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,762.89	Notes and bills rediscounted	
Premiums on U. S. bonds	2,062.50	Bills payable	20,000.00
Checks and other cash items	5,046.48	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	24,950.00		
Fractional currency, nickels, cents	243.80		
Specie	32,635.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	698,706.31	Total	698,706.31

MAINE.

Augusta National Bank, Augusta.

ELIAS MILLIKEN, *President.*

No. 3271.

J. R. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202, 879. 15	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	14, 500. 00
U. S. bonds to secure circulation.....	45, 000. 00	Undivided profits.....	3, 231. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2, 807. 27	Dividends unpaid.....	259. 00
Due from approved reserve agents.....	17, 244. 63	Individual deposits.....	131, 117. 83
Due from other national banks.....	463. 73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	10, 891. 40
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	626. 73	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2, 487. 50	Bills payable.....	
Checks and other cash items.....	5, 066. 18	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 671. 00		
Fractional currency, nickels, cents.....	28. 81		
Specie.....	18, 200. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 025. 00		
Due from Treasurer U. S.....			
Total.....	300, 500. 00	Total.....	300, 500. 00

Granite National Bank, Augusta.

JOHN W. CHASE, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Loans and discounts.....	\$216, 258. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 315. 82	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	45, 000. 00	Undivided profits.....	13, 380. 36
U. S. bonds to secure deposits.....	80, 000. 00	National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	104. 00
Due from approved reserve agents.....		Individual deposits.....	136, 332. 21
Due from other national banks.....	186. 66	United States deposits.....	7, 589. 40
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	73, 879. 06
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to other national banks.....	1, 935. 41
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3, 800. 00	Bills payable.....	3, 000. 00
Checks and other cash items.....	14, 825. 92	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	303. 00		
Fractional currency, nickels, cents.....	187. 91		
Specie.....	24, 317. 50		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 025. 00		
Due from Treasurer U. S.....			
Total.....	401, 220. 44	Total.....	401, 220. 44

First National Bank, Bangor.

EDWARD STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Loans and discounts.....	\$628, 504. 99	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	453. 22	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	300, 000. 00	Undivided profits.....	60, 977. 34
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	266, 728. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	30, 000. 00	Dividends unpaid.....	4, 575. 00
Due from approved reserve agents.....	37, 192. 34	Individual deposits.....	269, 562. 07
Due from other national banks.....	817. 97	United States deposits.....	49, 762. 91
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	237. 09
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to other national banks.....	20, 461. 21
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	4, 145. 61	Notes and bills rediscounted.....	36, 770. 89
Premiums on U. S. bonds.....		Bills payable.....	20, 000. 00
Checks and other cash items.....	3, 268. 06	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	13, 273. 00		
Fractional currency, nickels, cents.....	9. 32		
Specie.....	32, 410. 00		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 129, 074. 51	Total.....	1, 129, 074. 51

MAINE.

Second National Bank, Bangor.

NATHAN C. AYER, *President.*

No. 306.

GEO. A. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,413.18	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	241,569.40
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	63,307.50	Dividends unpaid	13,515.00
Due from approved reserve agents	94,879.49	Individual deposits	313,020.26
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	1,975.17
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	12.15	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,081.51	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,927.00		
Fractional currency, nickels, cents	9.00		
Specie	36,700.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	795,079.83	Total	795,079.83

Kenduskeag National Bank, Bangor.

F. W. HILL, *President.*

No. 518.

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

Loans and discounts	\$342,973.32	Capital stock paid in	\$100,000.00
Overdrafts	13.58	Surplus fund	20,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits	24,877.08
U. S. bonds to secure deposits		National-bank notes outstanding	30,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,211.00	Dividends unpaid	33.40
Due from approved reserve agents	29,322.09	Individual deposits	277,064.07
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	3,682.15
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	13.71	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	457.75	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7,564.00		
Fractional currency, nickels, cents	8.35		
Specie	19,077.50		
Legal-tender notes	11,347.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	459,563.30	Total	459,563.30

Merchants' National Bank, Bangor.

E. H. BLAKE, *President.*

No. 1437.

A. P. BAKER, *Cashier.*

Loans and discounts	\$474,399.04	Capital stock paid in	\$100,000.00
Overdrafts	439.60	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,150.00	Undivided profits	140,681.50
U. S. bonds to secure deposits		National-bank notes outstanding	59,535.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	19,000.00	Dividends unpaid	4,776.00
Due from approved reserve agents	125,145.97	Individual deposits	441,936.05
Due from other national banks	701.54	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks	2,181.02
Other real estate and mortg's owned		Due to State banks and bankers	5,694.50
Current expenses and taxes paid	70.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	10,125.73	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	32,605.00		
Fractional currency, nickels, cents	264.44		
Specie	31,375.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,526.75		
Due from Treasurer U. S.			
Total	765,804.07	Total	765,804.07

MAINE.

Veazie National Bank, Bangor.

C. V. LORD, *President.*

No. 2089.

A. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284,261.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,096.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	1,539.72
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	23,138.02	Dividends unpaid.....	627.00
Due from approved reserve agents..	60,898.17	Individual deposits.....	261,753.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures	3,320.87	Due to other national banks.....	18,490.76
Other real estate and mortg's owned		Due to State banks and bankers..	11,913.37
Current expenses and taxes paid...	1.60	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,798.74	Liabilities other than those above	
Exchanges for clearing house.....	2,511.95	stated.....	
Bills of other national banks.....	11,038.00	Total.....	459,323.93
Fractional currency, nickels, cents..	8.39		
Specie.....	14,030.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	459,323.93		

First National Bank, Bath.

GALEN C. MOSES, *President.*

No. 2743.

W. D. MUSSENDEN, *Cashier.*

Loans and discounts.....	\$501,988.42	Capital stock paid in.....	\$200,000.00
Overdrafts.....	100.39	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	18,876.23
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	8,200.00	Dividends unpaid.....	45.00
Due from approved reserve agents..	51,911.89	Individual deposits.....	303,800.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures	3,744.92	Due to other national banks.....	11,492.44
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	3,157.68	Notes and bills rediscounted.....	20,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	810.60	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	830.00	Total.....	649,213.80
Fractional currency, nickels, cents..	301.90		
Specie.....	24,918.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	649,213.80		

Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

F. D. HILL, *Cashier.*

Loans and discounts.....	\$145,423.34	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,789.49	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits.....	35,597.92
U. S. bonds to secure deposits.....		National-bank notes outstanding..	112,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	66,708.23	Dividends unpaid.....	108.00
Due from approved reserve agents..	7,541.67	Individual deposits.....	66,317.34
Due from other national banks.....	5,000.00	United States deposits.....	
Due from State banks and bankers..	5,000.00	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures		Due to other national banks.....	6,988.97
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	1,261.34	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	12,443.10	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,711.00	Total.....	386,542.23
Fractional currency, nickels, cents..			
Specie.....	4,036.01		
Legal-tender notes.....	3,003.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.....			
Total.....	386,542.23		

MAINE.

Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.*

No. 761.

F. H. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$250,264.49	Capital stock paid in	\$200,000.00
Overdrafts	88.51	Surplus fund	35,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	953.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44,220.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	30,577.08	Dividends unpaid	2,834.50
Due from approved reserve agents ..	16,565.15	Individual deposits	75,295.54
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Bank g'house, furniture, and fixtures ..	1,500.00	Due to other national banks	2,711.27
Other real estate and mortg' s owned ..	4,038.40	Due to State banks and bankers .....	.....
Current expenses and taxes paid	100.40	Notes and bills rediscounted	12,441.12
Premiums on U. S. bonds	5,000.00	Bills payable .....	.....
Checks and other cash items	1,891.41	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	450.00	Total	373,456.00
Fractional currency, nickels, cents ..	19.21		
Specie	8,560.35		
Legal-tender notes	2,151.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	373,456.00		

Marine National Bank, Bath.

S. D BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Loans and discounts	\$173,759.41	Capital stock paid in	\$100,000.00
Overdrafts	152.25	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits	14,511.13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	84,350.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks securities, etc.	7,989.86	Dividends unpaid	160.00
Due from approved reserve agents ..	9,442.39	Individual deposits	91,829.32
Due from other national banks	1,669.26	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Bank g'house, furniture, and fixtures ..	2,000.00	Due to other national banks .....	.....
Other real estate and mortg' s owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,810.61	Notes and hills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	671.94	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	1,225.00	Total	315,850.45
Fractional currency, nickels, cents ..	15.73		
Specie	11,714.00		
Legal-tender notes	900.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	315,850.45		

Sagadahock National Bank, Bath.

FRANKLIN REED, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

Loans and discounts	\$166,021.38	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund	37,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	7,361.87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	43,070.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid	2,270.50
Due from approved reserve agents ..	4,793.00	Individual deposits	48,888.66
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Bank g'house, furniture, and fixtures ..	15,000.00	Due to other national banks .....	.....
Other real estate and mortg' s owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	495.30	Notes and bills rediscounted	6,609.30
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	762.00	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	456.00	Total	245,200.33
Fractional currency, nickels, cents ..	21.75		
Specie	5,400.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	245,200.33		

MAINE.

Belfast National Bank, Belfast.

J. G. BROOKS, *President.*

No. 840.

C. W. WESCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$289,717.04	Capital stock paid in	\$150,000.00
Overdrafts	2,681.90	Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	29,897.04
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	38,000.00	Dividends unpaid	1,032.00
Due from approved reserve agents	17,065.66	Individual deposits	185,237.44
Due from other national banks	408.82	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	5,426.65
Current expenses and taxes paid	1,081.35	Notes and bills rediscounted	
Checks and other cash items	2,553.62	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,883.00		
Fractional currency, nickels, cents	183.16		
Specie	12,464.58		
Legal-tender notes	8,304.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	449,593.13	Total	449,593.13

People's National Bank, Belfast.

LEWIS A. KNOWLTON, *President.*

No. 4806.

FRANK R. WIGGIN, *Cashier.*

Loans and discounts	\$58,237.47	Capital stock paid in	\$50,000.00
Overdrafts	190.06	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	356.01
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,550.00	Dividends unpaid	
Due from approved reserve agents	5,980.41	Individual deposits	40,035.34
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,151.88	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	2,281.78	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	899.00		
Fractional currency, nickels, cents	98.25		
Specie	4,190.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	102,141.35	Total	102,141.35

First National Bank, Biddeford.

E. H. BANKS, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Loans and discounts	\$200,353.14	Capital stock paid in	\$100,000.00
Overdrafts	1.07	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	5,709.13
U. S. bonds to secure deposits		National-bank notes outstanding	87,360.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,779.00	Dividends unpaid	200.00
Due from approved reserve agents	16,773.80	Individual deposits	91,222.37
Due from other national banks	5,246.63	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	22,202.26
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	303.27	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,431.00		
Fractional currency, nickels, cents	24.45		
Specie	12,221.40		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	356,693.76	Total	356,693.76

MAINE.

Biddeford National Bank, Biddeford.

LUTHER BRYANT, *President.*

No. 1575.

CHAS. E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$271, 192. 65	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	37, 000. 00
U. S. bonds to secure circulation...	50, 600. 00	Undivided profits.....	13, 097. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	26, 740. 00	Dividends unpaid.....	2, 587. 90
Due from approved reserve agents.....	2, 866. 01	Individual deposits.....	105, 793. 42
Due from other national banks.....	912. 64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	6, 608. 48
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6, 500. 00	Bills payable.....	15, 000. 00
Checks and other cash items.....	2, 134. 94	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	375, 087. 49
Bills of other national banks.....	4, 089. 00		
Fractional currency, nickels, cents.....	11. 25		
Specie.....	3, 900. 00		
Legal-tender notes.....	5, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 550. 00		
Due from Treasurer U. S.....			
Total.....	375, 087. 49	Total.....	375, 087. 49

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Loans and discounts.....	\$50, 221. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	35, 594. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	108, 667. 69	Dividends unpaid.....	994. 00
Due from approved reserve agents.....	14, 534. 72	Individual deposits.....	52, 578. 99
Due from other national banks.....	2, 686. 53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	568. 54
Other real estate and mortg's owned.....		Due to State banks and bankers.....	11, 724. 62
Current expenses and taxes paid.....	817. 36	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	214. 99	Bills payable.....	
Checks and other cash items.....	214. 99	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	223, 960. 78
Bills of other national banks.....	5, 186. 00		
Fractional currency, nickels, cents.....	247. 59		
Specie.....	1, 256. 53		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	223, 960. 78	Total.....	223, 960. 78

Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Loans and discounts.....	\$41, 258. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	2, 401. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 260. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	26, 000. 00	Dividends unpaid.....	147. 00
Due from approved reserve agents.....	12, 029. 73	Individual deposits.....	42, 709. 45
Due from other national banks.....	1, 695. 71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4, 200. 00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5, 500. 00	Bills payable.....	
Checks and other cash items.....	614. 55	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	148, 517. 54
Bills of other national banks.....	3, 374. 00		
Fractional currency, nickels, cents.....	3. 63		
Specie.....	1, 091. 00		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	148, 517. 54	Total.....	148, 517. 54

MAINF.

Union National Bank, Brunswick.

S. J. YOUNG, *President.*

No. 1118.

J. W. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,350.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	13,482.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,977.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	14,000.00	Dividends unpaid.....	821.57
Due from approved reserve agents.....	6,761.74	Individual deposits.....	63,677.87
Due from other national banks.....	3,655.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,400.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,768.71	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,057.00		
Fractional currency, nickels, cents.....	.56		
Specie.....	4,236.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	182,979.39	Total.....	182,979.39

Bucksport National Bank, Bucksport.

N. T. HILL, *President.*

No. 1078.

EDWARD SWAZEY, *Cashier.*

Loans and discounts.....	\$110,542.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	50.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	26,217.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,268.66	Dividends unpaid.....	172.00
Due from approved reserve agents.....	16,017.49	Individual deposits.....	86,282.37
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	835.84
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	59.53	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	990.75	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,613.00		
Fractional currency, nickels, cents.....	12.33		
Specie.....	18,493.39		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	211,757.54	Total.....	211,757.54

Calais National Bank, Calais.

L. G. DOWNES, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Loans and discounts.....	\$202,847.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	105.36	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	5,219.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,300.00	Dividends unpaid.....	12.35
Due from approved reserve agents.....	11,997.15	Individual deposits.....	115,595.59
Due from other national banks.....	866.30	United States deposits.....	
Due from State banks and bankers.....	1,382.22	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	28,446.85	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,623.11
Current expenses and taxes paid.....	1,436.61	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,875.00	Bills payable.....	
Checks and other cash items.....	995.63	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,517.00		
Fractional currency, nickels, cents.....	20.82		
Specie.....	18,164.50		
Legal-tender notes.....	3,645.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	600.00		
Total.....	327,450.93	Total.....	327,450.93

MAINE.

Camden National Bank, Camden.

D. H. BISBEE, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,391.82	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,990.05
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,635.00	Dividends unpaid	280.00
Due from approved reserve agents	33,468.87	Individual deposits	113,047.59
Due from other national banks	4,485.50	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	731.63	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,513.05	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,612.00		
Fractional currency, nickels, cents	9.77		
Specie	11,320.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00		
Total	231,317.64	Total	231,317.64

First National Bank, Damariscotta.

E. ROSS, *President.*

No. 446.

J. P. HUSTON, *Cashier.*

Loans and discounts	\$65,879.54	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,706.27
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Stocks, securities, etc.	14,414.00	Dividends unpaid	258.00
Due from approved reserve agents	7,903.15	Individual deposits	47,813.31
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	318.75	Notes and bills rediscounted	
Premiums on U. S. bonds	1,470.63	Bills payable	
Checks and other cash items	263.48	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	895.00		
Fractional currency, nickels, cents	76.73		
Specie	5,543.80		
Legal-tender notes	900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	114,227.58	Total	114,227.58

First National Bank, Dexter.

C. W. CURTIS, *President.*

No. 2259.

C. M. SAWYER, *Cashier.*

Loans and discounts	\$172,139.23	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	18,095.58
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	100.00
Due from approved reserve agents	11,409.69	Individual deposits	57,000.73
Due from other national banks	1,755.75	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned	4,550.00	Due to State banks and bankers	
Current expenses and taxes paid	695.82	Notes and bills rediscounted	9,643.60
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	175.80	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,050.00		
Fractional currency, nickels, cents	47.92		
Specie	7,598.70		
Legal-tender notes	792.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	227,339.91	Total	227,339.91

MAINE.

Kineo National Bank, Dover.

ELBRIDGE A. THOMPSON, *President*.

No. 3630.

C. B. KITTREDGE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$131,198.64	Capital stock paid in	\$50,000.00
Overdrafts	567.87	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,713.29
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	9.00
Due from approved reserve agents	3,454.10	Individual deposits	87,384.94
Due from other national banks	3,087.11	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	519.95	Notes and bills rediscounted	6,096.04
Premiums on U. S. bonds		Bills payable	5,000.00
Checks and other cash items	1,492.08	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,450.00		
Fractional currency, nickels, cents	20.77		
Specie	10,254.25		
Legal-tender notes	4,846.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	170,953.27	Total	170,953.27

Frontier National Bank, Eastport.

E. E. SHEAD, *President*.

No. 1495.

G. H. HAYES, *Cashier*.

Loans and discounts	\$194,931.55	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	43,000.00	Undivided profits	12,887.85
U. S. bonds to secure deposits		National-bank notes outstanding	38,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16,600.00	Dividends unpaid	
Due from approved reserve agents	69,339.75	Individual deposits	188,084.82
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	4,028.45
Other real estate and mortg's owned		Due to State banks and bankers	307.40
Current expenses and taxes paid	812.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,850.00		
Fractional currency, nickels, cents	40.22		
Specie	2,600.00		
Legal-tender notes	13,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,935.00		
Due from Treasurer U. S.			
Total	349,008.52	Total	349,008.52

First National Bank of Bar Harbor, Eden.

CHARLES C. BURRILL, *President*.

No. 3941.

EDGAR F. BREWER, *Cashier*.

Loans and discounts	\$75,614.09	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,897.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,965.00	Dividends unpaid	
Due from approved reserve agents	38,833.98	Individual deposits	93,584.92
Due from other national banks	1,961.52	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,806.55	Due to other national banks	2,876.85
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,010.00	Bills payable	
Checks and other cash items	5,989.46	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	180.00		
Fractional currency, nickels, cents	56.63		
Specie	15,779.40		
Legal-tender notes	4,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	163,359.13	Total	163,359.13

MAINE.

First National Bank, Ellsworth.

A. P. WISWELL, *President.*

No. 3814.

H. W. CUSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,193.42	Capital stock paid in	\$50,000.00
Overdrafts	1,108.16	Surplus fund	18,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	6,288.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	59,571.04	Dividends unpaid	
Due from approved reserve agents ..	43,809.63	Individual deposits	239,427.18
Due from other national banks	1,029.21	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	540.62
Other real estate and mortg's owned		Due to State banks and bankers ..	12,522.38
Current expenses and taxes paid ..	1,324.95	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	913.95	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	599.00	Total	338,028.85
Fractional currency, nickels, cents ..	5.99		
Specie	11,930.00		
Legal-tender notes	6,990.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	338,028.85		

Burrill National Bank, Ellsworth.

CHARLES C. BURRILL, *President.*

No. 3804.

JAMES E. PARSONS, *Cashier.*

Loans and discounts	\$140,712.74	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	4,327.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	8.00
Due from approved reserve agents ..	22,555.62	Individual deposits	121,903.67
Due from other national banks		United States deposits	
Due from State banks and bankers ..	249.66	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	1,850.00	Due to other national banks	7,665.44
Other real estate and mortg's owned	777.91	Due to State banks and bankers ..	1,022.64
Current expenses and taxes paid ..	1,829.18	Notes and bills rediscounted	1,200.00
Premiums on U. S. bonds	1,500.00	Bills payable	8,000.00
Checks and other cash items	2,356.12	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	105.00	Total	217,877.16
Fractional currency, nickels, cents ..	78.93		
Specie	20,044.50		
Legal-tender notes	12,755.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	217,877.16		

First National Bank, Fairfield.

NAHUM TATMAN, *President.*

No. 2175.

H. L. KELLEY, *Cashier.*

Loans and discounts	\$88,796.34	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits	2,944.78
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	324.00
Due from approved reserve agents ..	1,041.53	Individual deposits	30,872.09
Due from other national banks	3,722.43	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	1,195.18
Other real estate and mortg's owned		Due to State banks and bankers ..	5,902.52
Current expenses and taxes paid ..	218.89	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	133.80	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,850.00	Total	123,738.57
Fractional currency, nickels, cents ..	94.58		
Specie	4,196.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	123,738.57		

MAINE.

First National Bank, Farmington.

J. C. HOLMAN, *President.*

No. 4459.

J. H. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,968.80	Capital stock paid in	\$50,000.00
Overdrafts	57	Surplus fund	760.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,057.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	28,000.00	Dividends unpaid	
Due from approved reserve agents ..	12,041.75	Individual deposits	110,271.41
Due from other national banks	7,340.36	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,145.00	Due to other national banks	3,639.03
Other real estate and mortg.'s owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..		Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	2,884.92	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,215.00	Total	177,978.05
Fractional currency, nickels, cents ..	34.15		
Specie	4,785.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	177,978.05		

Fort Fairfield National Bank, Fort Fairfield.

MORRILL N. DREW, *President.*

No. 4781.

M. E. WHEELER, *Cashier.*

Loans and discounts	\$85,867.69	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	6,524.29
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	14,311.05	Individual deposits	52,868.30
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4,000.00	Due to other national banks	
Other real estate and mortg.'s owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	797.41	Notes and bills rediscounted	
Premiums on U. S. bonds	1,200.00	Bills payable	10,000.00
Checks and other cash items	986.00	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,400.00	Total	130,582.59
Fractional currency, nickels, cents ..	60.84		
Specie	5,397.10		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	130,582.59		

Gardiner National Bank, Gardiner.

I. J. CARR, *President.*

No. 1174.

A. C. HARLOW, *Cashier.*

Loans and discounts	\$122,576.64	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	1,507.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,750.00	Dividends unpaid	62.50
Due from approved reserve agents ..	11,519.65	Individual deposits	90,331.31
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	8,396.25	Due to other national banks	9,896.30
Other real estate and mortg.'s owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	374.32	Notes and bills rediscounted	
Premiums on U. S. bonds	4,500.00	Bills payable	
Checks and other cash items	1,059.11	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	815.00	Total	216,978.83
Fractional currency, nickels, cents ..	52.16		
Specie	3,421.70		
Legal-tender notes	6,083.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	216,978.83		

MAINE.

Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.*

No. 3219.

HENRY FARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,377.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	221.80	Surplus fund.....	9,600.60
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	505.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	2,529.00
Due from approved reserve agents.....	12,236.18	Individual deposits.....	72,878.90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Due to other national banks.....	587.43
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	10,000.00
Checks and other cash items.....	783.11	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.....	89.68		
Specie.....	1,953.05		
Legal-tender notes.....	7,781.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	218,600.52	Total.....	218,600.52

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

N. C. BARSTOW, *Cashier.*

Loans and discounts.....	\$101,326.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	23,550.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,290.65	Dividends unpaid.....	196.00
Due from approved reserve agents.....	4,442.85	Individual deposits.....	38,194.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,700.00	Due to other national banks.....	7,493.68
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	6,000.00
Checks and other cash items.....	493.21	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents.....	28.12		
Specie.....	1,778.45		
Legal-tender notes.....	7,252.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	146,684.77	Total.....	146,684.77

First National Bank, Guilford.

HENRY HUDSON, *President.*

No. 4780.

HARRY W. DAVIS, *Cashier.*

Loans and discounts.....	\$88,317.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.69	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,853.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,149.37	Individual deposits.....	50,704.80
Due from other national banks.....	354.58	United States deposits.....	
Due from State banks and bankers.....	2,945.61	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,875.37	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	482.72	Notes and bills rediscounted.....	6,258.13
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....	221.68	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	20.39		
Specie.....	4,319.25		
Legal-tender notes.....	2,914.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	123,066.06	Total.....	123,066.06

MAINE.

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.*

No. 3247.

W. H. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,026.02	Capital stock paid in	\$50,000.00
Overdrafts	39.73	Surplus fund	15,069.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,439.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,979.74	Dividends unpaid	1,576.00
Due from approved reserve agents	22,743.03	Individual deposits	50,408.22
Due from other national banks	71.82	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,707.89	Due to other national banks	5,407.64
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,015.62	Bills payable	
Checks and other cash items	763.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	707.00		
Fractional currency, nickels, cents	16.47		
Specie	4,449.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	139,081.82	Total	139,081.82

Northern National Bank, Hallowell.

J. H. LEIGH, *President.*

No. 532.

G. A. SAFFORD, *Cashier.*

Loans and discounts	\$136,735.53	Capital stock paid in	\$100,000.00
Overdrafts	9.94	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	4,029.58
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Dividends unpaid	1,226.00
Due from approved reserve agents	20,243.20	Individual deposits	56,654.91
Due from other national banks	8.65	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,435.51	Due to other national banks	604.27
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	196.89	Notes and bills rediscounted	
Premiums on U. S. bonds	1,308.97	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,780.00		
Fractional currency, nickels, cents	59.07		
Specie	5,693.00		
Legal-tender notes	2,344.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	277,514.76	Total	277,514.76

First National Bank, Houlton.

WALTER MANSUR, *President.*

No. 2749.

WILLIAM C. DONNELL, *Cashier.*

Loans and discounts	\$124,194.59	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	13,472.17
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,000.00	Dividends unpaid	324.00
Due from approved reserve agents	19,409.22	Individual deposits	84,501.76
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	767.95	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	508.82	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,515.00		
Fractional currency, nickels, cents	141.75		
Specie	13,110.60		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	191,297.93	Total	191,297.93

MAINE.

Farmers' National Bank, Houlton.

Lewis B. Johnson, *President.*

No. 4252.

Geo. A. Gorham, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,960.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34.91	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,171.85
U. S. bonds to secure deposits.....		National-bank notes outstanding...	10,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	18,110.36	Individual deposits.....	92,134.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	724.45	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	5,000.00
Checks and other cash items.....	1,307.53	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,084.00		
Fractional currency, nickels, cents.....	18.45		
Specie.....	6,353.00		
Legal-tender notes.....	3,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	165,655.86	Total.....	165,655.86

Ocean National Bank, Kennebec.

E. W. Morton, *President.*

No. 1254.

C. R. Littlefield, *Cashier.*

Loans and discounts.....	\$116,474.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	6,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,128.97
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,750.00	Dividends unpaid.....	20.00
Due from approved reserve agents.....	21,011.56	Individual deposits.....	75,634.19
Due from other national banks.....	1,874.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	292.04	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	702.45	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,456.00		
Fractional currency, nickels, cents.....	77.55		
Specie.....	5,868.89		
Legal-tender notes.....	12,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	210,183.16	Total.....	210,183.16

First National Bank, Lewiston.

J. G. Scruton, *President.*

No. 330.

A. L. Templeton, *Cashier.*

Loans and discounts.....	\$853,876.17	Capital stock paid in.....	\$400,000.00
Overdrafts.....	265.37	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits.....	63,166.64
U. S. bonds to secure deposits.....		National-bank notes outstanding...	358,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	485.00
Due from approved reserve agents.....	43,395.39	Individual deposits.....	352,664.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	3,167.07
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,271.13	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	278.01	Bills payable.....	10,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	3,193.91		
Bills of other national banks.....	14,552.00		
Fractional currency, nickels, cents.....	566.17		
Specie.....	28,585.00		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....			
Total.....	1,387,483.15	Total.....	1,387,483.15

MAINE.

Manufacturers' National Bank, Lewiston.

J. M. ROBBINS, *President.*

No. 2260.

ADDISON SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$386, 412. 47	Capital stock paid in	\$200, 000. 00
Overdrafts	133. 75	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ...	50, 000. 00	Undivided profits	6, 333. 73
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7, 100. 00	Dividends unpaid	198. 50
Due from approved reserve agents ..	8, 613. 40	Individual deposits	215, 076. 85
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	22, 000. 00	Due to other national banks	6, 973. 18
Other real estate and mortg's owned ..	3, 000. 00	Due to State banks and bankers	
Current expenses and taxes paid	1, 765. 35	Notes and bills rediscounted	21, 000. 00
Premiums on U. S. bonds	6, 000. 00	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house	1, 434. 83	stated	
Bills of other national banks	12, 114. 00	Total	534, 552. 26
Fractional currency, nickels, cents ..	503. 46		
Specie	28, 725. 00		
Legal-tender notes	4, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S			
Total	534, 552. 26	Total	534, 552. 26

Limerick National Bank, Limerick.

JEREMIAH M. MASON, *President.*

No. 2785.

C. G. MOULTON, *Cashier.*

Loans and discounts	\$265, 338. 59	Capital stock paid in	\$50, 000. 00
Overdrafts	37. 32	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ...	12, 500. 00	Undivided profits	8, 226. 71
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	35, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	14, 793. 82	Individual deposits	233, 758. 28
Due from other national banks	1, 090. 38	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	32. 85
Current expenses and taxes paid	496. 08	Notes and bills rediscounted	
Premiums on U. S. bonds	133. 50	Bills payable	8, 000. 00
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	20. 00	Total	351, 267. 84
Fractional currency, nickels, cents ..	43. 35		
Specie	12, 247. 30		
Legal-tender notes	11, 005. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S			
Total	351, 267. 84	Total	351, 267. 84

First National Bank, Madison.

OMAR CLARK, *President.*

No. 4647.

M. A. HEWETT, *Cashier.*

Loans and discounts	\$136, 285. 84	Capital stock paid in	\$75, 000. 00
Overdrafts		Surplus fund	3, 000. 00
U. S. bonds to secure circulation ...	18, 750. 00	Undivided profits	1, 958. 54
U. S. bonds to secure deposits		National-bank notes outstanding ..	15, 860. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	100. 50
Due from approved reserve agents ..	7, 611. 02	Individual deposits	83, 603. 87
Due from other national banks	844. 29	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4, 552. 47	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	505. 75	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 250. 00	Bills payable	
Checks and other cash items	678. 14	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	400. 00	Total	179, 522. 91
Fractional currency, nickels, cents ..	9. 00		
Specie	2, 792. 90		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	843. 50		
Due from Treasurer U. S			
Total	179, 522. 91	Total	179, 522. 91

MAINE.

New Castle National Bank, New Castle.

L. C. KENNEDY, *President.*

No. 953.

D. W. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,846.89	Capital stock paid in	\$50,000.00
Overdrafts	20.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits	7,460.97
U. S. bonds to secure deposits		National-bank notes outstanding	28,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,000.00	Dividends unpaid	428.00
Due from approved reserve agents	18,036.28	Individual deposits	43,140.61
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,725.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	408.88	Notes and bills rediscounted	
Premiums on U. S. bonds	757.50	Bills payable	
Checks and other cash items	180.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	420.00		
Fractional currency, nickels, cents	1.47		
Specie	5,593.56		
Legal-tender notes	900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.			
Total	149,329.58	Total	149,329.58

North Berwick National Bank, North Berwick.

F. O. SNOW, *President.*

No. 1523.

C. W. GREENLEAF, *Cashier.*

Loans and discounts	\$75,531.97	Capital stock paid in	\$50,000.00
Overdrafts	699.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	5,158.60
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	156.00
Due from approved reserve agents	2,559.50	Individual deposits	25,969.79
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	272.26	Notes and bills rediscounted	
Premiums on U. S. bonds	15.00	Bills payable	
Checks and other cash items	15.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	10.00		
Specie	4,096.49		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	108,784.39	Total	108,784.39

Norway National Bank, Norway.

H. M. BEARCE, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

Loans and discounts	\$160,540.81	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	19,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,105.31
U. S. bonds to secure deposits		National-bank notes outstanding	20,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	940.00	Dividends unpaid	84.00
Due from approved reserve agents	15,504.11	Individual deposits	91,485.55
Due from other national banks	9,710.98	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	11,567.89
Current expenses and taxes paid	1,022.25	Notes and bills rediscounted	
Premiums on U. S. bonds	2,900.00	Bills payable	
Checks and other cash items	823.52	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7,964.00		
Fractional currency, nickels, cents	74.18		
Specie	8,628.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	247,632.85	Total	247,632.85

MAINE.

Messalonskee National Bank, Oakland.

A. J. LIBBY, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,792.96	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	12,300.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits	7,282.96
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	100.00	Dividends unpaid	3.00
Due from approved reserve agents ..	22,839.49	Individual deposits	45,699.62
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,275.00	Due to other national banks	1,487.88
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	260.70	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	2,000.00
Checks and other cash items	885.97	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	628.00	Total	161,773.46
Fractional currency, nickels, cents ..	63.29		
Specie	843.05		
Legal-tender notes	8,185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S.			
Total	161,773.46	Total	161,773.46

Union National Bank, Phillips.

N. B. BEAL, *President.*

No. 2267.

H. H. FIELD, *Cashier.*

Loans and discounts	\$67,778.01	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	4,770.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	3,511.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,320.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	103.50
Due from approved reserve agents ..	16,446.91	Individual deposits	46,622.71
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	676.86	Due to other national banks	419.20
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	429.09	Notes and bills rediscounted	
Premiums on U. S. bonds	5,625.00	Bills payable	
Checks and other cash items	629.00	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	215.00	Total	149,746.92
Fractional currency, nickels, cents ..	.45		
Specie	3,290.60		
Legal-tender notes	2,406.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	149,746.92	Total	149,746.92

Pittsfield National Bank, Pittsfield.

ALBION P. McMASTER, *President.*

No. 4188.

W. L. PUSHOR, *Cashier.*

Loans and discounts	\$143,425.49	Capital stock paid in	\$50,000.00
Overdrafts	58.03	Surplus fund	7,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	4,458.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Dividends unpaid	
Due from approved reserve agents ..	11,423.67	Individual deposits	52,381.83
Due from other national banks	415.27	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	500.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	625.00	Bills payable	61,449.68
Checks and other cash items	81.56	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,585.00	Total	187,039.75
Fractional currency, nickels, cents ..	46.43		
Specie	7,731.80		
Legal-tender notes	2,105.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	502.00		
Due from Treasurer U. S.			
Total	187,039.75	Total	187,039.75

M A I N E .

First National Bank, Portland.

FREDRICK ROBIE, *President.*

No. 221.

JAMES E. WENGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,605,944.07	Capital stock paid in.....	\$1,000,000.00
Overdrafts	3.64	Surplus fund.....	161,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	38,629.99
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	81,978.60	Dividends unpaid	366.43
Due from approved reserve agents.	337,627.20	Individual deposits	1,257,554.66
Due from other national banks	231,653.93	United States deposits	
Due from State banks and bankers.	22,815.15	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	165,000.00	Due to other national banks	180,734.07
Other real estate and mortg's owned		Due to State banks and bankers ..	406,670.81
Current expenses and taxes paid ..	5,705.51	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	396.81	Liabilities other than those above	
Exchanges for clearing house	24,298.46	stated	
Bills of other national banks	60,171.00	Total	2,723,955.96
Fractional currency, nickels, cents.	158.33		
Specie	96,453.26		
Legal-tender notes	39,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,723,955.96		

Canal National Bank, Portland.

W. W. THOMAS, *President.*

No. 941.

G. C. PETERS, *Cashier.*

Loans and discounts	\$1,265,918.70	Capital stock paid in.....	\$600,000.00
Overdrafts	75.71	Surplus fund.....	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	200,105.20
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	872.73
Due from approved reserve agents.	66,150.15	Individual deposits	546,184.12
Due from other national banks	25,918.92	United States deposits	
Due from State banks and bankers.	1,139.79	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	10,436.86
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid ..	3,776.12	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	24,500.00
Checks and other cash items	37,863.64	Liabilities other than those above	
Exchanges for clearing house	10,328.68	stated	
Bills of other national banks	6,100.00	Total	1,547,098.41
Fractional currency, nickels, cents	700.70		
Specie	53,593.00		
Legal-tender notes	8,283.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,547,098.41		

Casco National Bank, Portland.

S. R. SMALL, *President.*

No. 1060.

MARSHALL R. GODING, *Cashier.*

Loans and discounts	\$1,503,810.25	Capital stock paid in.....	\$800,000.00
Overdrafts	223.94	Surplus fund.....	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	21,499.05
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	393,213.55	Dividends unpaid	4,560.45
Due from approved reserve agents.	141,564.21	Individual deposits	752,301.20
Due from other national banks	179,325.57	United States deposits	
Due from State banks and bankers.	10,133.02	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	45,000.00	Due to other national banks	104,500.99
Other real estate and mortg's owned		Due to State banks and bankers ..	35,822.69
Current expenses and taxes paid ..	7,163.04	Notes and bills rediscounted	
Premiums on U. S. bonds	6,136.19	Bills payable	362,010.88
Checks and other cash items	28,869.30	Liabilities other than those above	
Exchanges for clearing house	5,126.00	stated	
Bills of other national banks	646.29	Total	2,425,695.26
Fractional currency, nickels, cents.	45,978.90		
Specie	6,235.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,425,695.26		

MAINE.

Chapman National Bank, Portland.

C. C. CHAPMAN, *President.*

No. 4868.

CHESTER H. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,000.00	Capital stock paid in	\$50,600.00
Overdrafts		Capital stock not certified	3,250.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2.53
U. S. bonds on hand		National-bank notes outstanding	
Stocks, securities, etc		State-bank notes outstanding	
Due from approved reserve agents	10,761.31	Dividends unpaid	
Due from other national banks	48,407.33	Individual deposits	89,115.31
Due from State banks and bankers	51,744.82	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	108.93	Due to State banks and bankers	
Premiums on U. S. bonds	3,000.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above	
Bills of other national banks	685.00	stated	
Fractional currency, nickels, cents	2.45		
Specie	1,023.00		
Legal-tender notes	1,235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	142,967.84	Total	142,967.84

Cumberland National Bank, Portland.

W. H. MOULTON, *President.*

No. 1511.

WILLIAM H. SOULE, *Cashier.*

Loans and discounts	\$433,148.27	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	30,193.24
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	273.60
Due from approved reserve agents	58,323.05	Individual deposits	237,266.91
Due from other national banks	3,757.77	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	1,278.05
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,421.40	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	17,306.59	Liabilities other than those above	
Exchanges for clearing house	3,807.34	stated	
Bills of other national banks	6,145.00		
Fractional currency, nickels, cents	150.38		
Specie	6,923.00		
Legal-tender notes	10,779.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	614,011.80	Total	614,011.80

Merchants' National Bank, Portland.

GEO. S. HUNT, *President.*

No. 1023.

C. O. BANCROFT, *Cashier.*

Loans and discounts	\$896,760.25	Capital stock paid in	\$300,000.00
Overdrafts	17,735.90	Surplus fund	175,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	52,199.63
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,300.00	Dividends unpaid	498.75
Due from approved reserve agents	59,974.07	Individual deposits	386,384.57
Due from other national banks	11,307.61	United States deposits	21,253.10
Due from State banks and bankers	104.03	Deposits of U.S. disbursing officers	31,762.23
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	787.79
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,227.39	Notes and bills rediscounted	200,380.00
Premiums on U. S. bonds	5,400.00	Bills payable	
Checks and other cash items	5,115.86	Liabilities other than those above	
Exchanges for clearing house	12,886.40	stated	
Bills of other national banks	8,531.00		
Fractional currency, nickels, cents	83.58		
Specie	40,340.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,258,266.07	Total	1,258,266.07

MAINE.

National Traders' Bank, Portland.

W. G. DAVIS, *President.*

No. 1451.

J. M. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$410, 488. 98	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	29, 670. 38
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	30, 031. 67	Dividends unpaid	400. 05
Due from approved reserve agents	122, 724. 22	Individual deposits	238, 603. 83
Due from other national banks	18, 845. 96	United States deposits	
Due from State banks and bankers	543. 68	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	95. 72
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 205. 79	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	345. 73	Liabilities other than those above	
Exchanges for clearing house	7, 457. 63	stated	
Bills of other national banks	4, 608. 00		
Fractional currency, nickels, cents	118. 32		
Specie	21, 950. 00		
Legal-tender notes	1, 200. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	673, 769. 98	Total	673, 769. 98

Portland National Bank, Portland.

FRED. E. RICHARDS, *President.*

No. 4128.

CHARLES G. ALLEN, *Cashier.*

Loans and discounts	\$785, 976. 01	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	12, 200. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	11, 100. 60
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	191, 906. 60	Dividends unpaid	4, 929. 41
Due from approved reserve agents	126, 476. 84	Individual deposits	757, 131. 09
Due from other national banks	44, 407. 16	United States deposits	
Due from State banks and bankers	16, 185. 27	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	800. 00	Due to other national banks	28, 472. 53
Other real estate and mortg's owned		Due to State banks and bankers	148, 140. 14
Current expenses and taxes paid	152. 46	Notes and bills rediscounted	
Premiums on U. S. bonds	11, 500. 00	Bills payable	
Checks and other cash items	4, 236. 54	Liabilities other than those above	
Exchanges for clearing house	9, 216. 63	stated	
Bills of other national banks	3, 716. 00		
Fractional currency, nickels, cents	208. 76		
Specie	40, 591. 50		
Legal-tender notes	11, 800. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	1, 351, 973. 77	Total	1, 351, 973. 77

Presque Isle National Bank, Presque Isle.

J. W. BALTON, *President.*

No. 3827.

A. H. JENKS, *Cashier.*

Loans and discounts	\$104, 198. 95	Capital stock paid in	\$50, 000. 00
Overdrafts	321. 20	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 367. 35
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	22, 391. 79	Individual deposits	68, 347. 52
Due from other national banks	224. 63	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 800. 00	Due to other national banks	2, 390. 61
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	477. 19	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 100. 00	Bills payable	10, 000. 00
Checks and other cash items	87. 12	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	750. 00		
Fractional currency, nickels, cents	17. 75		
Specie	8, 924. 35		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	160, 355. 48	Total	160, 355. 48

MAINE.

First National Bank, Richmond.

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

No. 662.

J. M. ODIORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,721.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	1,380.26
U. S. bonds to secure deposits.....		National-bank notes outstanding..	43,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00	Dividends unpaid.....	54.00
Due from approved reserve agents.	10,132.29	Individual deposits.....	26,479.02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	200.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	139.85	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,600.00	Bills payable.....	
Checks and other cash items.....	4,132.28	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,140.00		
Fractional currency, nickels, cents.	138.26		
Specie.....	2,619.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,090.00		
Due from Treasurer U. S.....			
Total.....	130,913.28	Total.....	130,913.28

Richmond National Bank, Richmond.

G. H. THEOBALD, *President.*

No. 909.

W. H. STUART, *Cashier.*

Loans and discounts.....	\$103,042.63	Capital stock paid in.....	\$120,000.00
Overdrafts.....	286.27	Surplus fund.....	1,347.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits.....	1,004.22
U. S. bonds to secure deposits.....		National-bank notes outstanding..	26,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	48,050.00	Dividends unpaid.....	576.00
Due from approved reserve agents.	10,345.60	Individual deposits.....	53,083.50
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks.....	623.07
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,300.00	Bills payable.....	
Checks and other cash items.....	165.76	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,818.00		
Fractional currency, nickels, cents.	65.53		
Specie.....	2,210.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total.....	203,133.79	Total.....	203,133.79

Lime Rock National Bank, Rockland.

G. W. BERRY, *President.*

No. 2097.

T. H. McLAIN, *Cashier.*

Loans and discounts.....	\$141,044.14	Capital stock paid in.....	\$105,000.00
Overdrafts.....	120.20	Surplus fund.....	14,400.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits.....	2,296.63
U. S. bonds to secure deposits.....		National-bank notes outstanding..	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,162.00	Dividends unpaid.....	648.90
Due from approved reserve agents.	11,316.66	Individual deposits.....	61,648.58
Due from other national banks.....	7,261.28	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks.....	4,199.99
Other real estate and mortg's owned		Due to State banks and bankers..	39.16
Current expenses and taxes paid...	774.29	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	1,293.94	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	21.40		
Specie.....	6,632.35		
Legal-tender notes.....	5,307.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.90		
Due from Treasurer U. S.....			
Total.....	224,233.26	Total.....	224,233.26

MAINE.

North National Bank, Rockland.

S. M. BIRD, *President.*

No. 237L

N. T. FARWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$210,512.63	Capital stock paid in	\$100,000.00
Overdrafts	63.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	26,515.60
U. S. bonds to secure deposits		National-bank notes outstanding	18,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,500.00	Dividends unpaid	130.00
Due from approved reserve agents	21,551.24	Individual deposits	132,763.79
Due from other national banks	28.79	United States deposits	
Due from State banks and bankers	25.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	489.86
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	464.74	Liabilities other than those above stated	
Exchanges for clearing house		Total	298,598.75
Bills of other national banks	6,156.00		
Fractional currency, nickels, cents	154.49		
Specie	9,317.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,700.00		
Total	298,598.75		

Rockland National Bank, Rockland.

JOHN S. CASE, *President.*

No. 1446.

G. H. WIGGIN, *Cashier.*

Loans and discounts	\$382,726.75	Capital stock paid in	\$150,000.00
Overdrafts	419.87	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	31,327.05
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,806.94	Dividends unpaid	498.00
Due from approved reserve agents	45,148.39	Individual deposits	217,787.30
Due from other national banks	19,029.79	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	1,704.29
Other real estate and mortg's owned		Due to State banks and bankers	12,442.52
Current expenses and taxes paid	1,608.73	Notes and bills rediscounted	15,000.00
Premiums on U. S. bonds		Bills payable	15,000.00
Checks and other cash items	5,565.49	Liabilities other than those above stated	
Exchanges for clearing house		Total	538,759.16
Bills of other national banks	2,105.00		
Fractional currency, nickels, cents	203.60		
Specie	12,894.60		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	538,759.16		

Saco National Bank, Saco.

R. JORDAN, *President.*

No. 1535.

S. S. RICHARDS, *Cashier.*

Loans and discounts	\$129,440.87	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	3,943.63
U. S. bonds to secure deposits		National-bank notes outstanding	35,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	19,491.73	Dividends unpaid	1,879.41
Due from approved reserve agents	12,601.22	Individual deposits	67,597.31
Due from other national banks	632.31	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,821.44	Due to other national banks	2,171.84
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,295.50	Liabilities other than those above stated	
Exchanges for clearing house		Total	231,092.19
Bills of other national banks	10,008.00		
Fractional currency, nickels, cents	12.12		
Specie	3,830.00		
Legal-tender notes	4,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	231,092.19		

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M A I N E .

York National Bank, Saco.

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

No. 1528.

S. C. PORCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,806.42	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	13,682.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,950.00	Dividends unpaid	4,858.00
Due from approved reserve agents	13,977.43	Individual deposits	127,978.96
Due from other national banks	744.51	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,500.00	Due to other national banks	6,631.18
Other real estate and mortg's owned ..	100.00	Due to State banks and bankers ..	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,032.50	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	5,644.00	Total	383,150.57
Fractional currency, nickels, cents ..	5.21		
Specie	9,890.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	383,150.57		

Searsport National Bank, Searsport.

J. G. PENDLETON, *President.*

No. 2942.

CHAS. F. GORDON, *Cashier.*

Loans and discounts	\$94,761.62	Capital stock paid in	\$50,000.00
Overdrafts	112.43	Surplus fund	24,000.00
U. S. bonds to secure circulation	42,000.00	Undivided profits	11,809.80
U. S. bonds to secure deposits		National-bank notes outstanding ..	37,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,073.17	Dividends unpaid	700.00
Due from approved reserve agents	27,566.11	Individual deposits	70,024.34
Due from other national banks	2,979.54	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,750.00	Due to other national banks	98.82
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	383.60	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	617.69	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,440.00	Total	194,432.96
Fractional currency, nickels, cents ..	3.10		
Specie	5,855.80		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,890.00		
Due from Treasurer U. S.			
Total	194,432.96		

First National Bank, Skowhegan.

JAMES B. DASCOMB, *President.*

No. 239.

GEORGE N. PAGE, *Cashier.*

Loans and discounts	\$325,973.32	Capital stock paid in	\$150,000.00
Overdrafts	9,726.14	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	23,435.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18,000.00	Dividends unpaid	160.00
Due from approved reserve agents	4,456.21	Individual deposits	223,890.88
Due from other national banks	6,147.34	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	25,000.00
Checks and other cash items	14,400.89	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	42,287.00	Total	607,486.05
Fractional currency, nickels, cents ..	130.15		
Specie	16,615.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	6,750.00		
Due from Treasurer U. S.			
Total	607,486.05		

MAINE.

Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,573.11	Capital stock paid in	\$125,000.00
Overdrafts	1,224.68	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits	2,194.51
U. S. bonds to secure deposits		National-bank notes outstanding	112,040.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,175.00	Dividends unpaid	880.00
Due from approved reserve agents	9,311.83	Individual deposits	55,662.78
Due from other national banks	1,778.41	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	1,072.55	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,971.00		
Fractional currency, nickels, cents	99.71		
Specie	7,046.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.			
Total	320,777.29	Total	320,777.29

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.*

No. 959.

J. H. PLUMBE, *Cashier.*

Loans and discounts	\$83,483.36	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	16,650.69
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	55,000.00	Dividends unpaid	1,746.00
Due from approved reserve agents	12,242.25	Individual deposits	33,452.54
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	151.30	Bills payable	
Checks and other cash items	210.00	Liabilities other than those above	
Exchanges for clearing house	66.82	stated	
Bills of other national banks	1,768.50		
Fractional currency, nickels, cents	3,427.00		
Specie	4,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	261,849.23	Total	261,849.23

Georges National Bank, Thomaston.

E. E. O'BRIEN, *President.*

No. 1142.

J. C. LEVENSALFER, *Cashier.*

Loans and discounts	\$163,013.54	Capital stock paid in	\$110,000.00
Overdrafts		Surplus fund	14,400.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	7,780.17
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,502.16	Dividends unpaid	934.50
Due from approved reserve agents		Individual deposits	47,202.83
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,550.00	Due to other national banks	6,238.21
Other real estate and mortg's owned		Due to State banks and bankers	2,076.54
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	4,107.84	Bills payable	
Checks and other cash items	2,976.00	Liabilities other than those above	
Exchanges for clearing house	5.21	stated	
Bills of other national banks	4,827.50		
Fractional currency, nickels, cents	300.00		
Specie	1,350.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	215,632.25	Total	215,632.25

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MAINE.

Thomaston National Bank, Thomaston.

C. PRINCE, *President.*

No. 890.

FRANK H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,470.28	Capital stock paid in	\$100,000.00
Overdrafts	34.41	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	27,644.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	40,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	91,943.87	Dividends unpaid	1,390.00
Due from approved reserve agents ..	15,461.76	Individual deposits	103,642.70
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	17,400.00	Due to other national banks	1,384.80
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	4,350.00	Bills payable .....	.....
Checks and other cash items	2,688.63	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	.....	Total	299,061.67
Fractional currency, nickels, cents ..	.72		
Specie	7,841.00		
Legal-tender notes	621.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	299,061.67		

Medomak National Bank, Waldoboro.

S. W. JACKSON, *President.*

No. 1108.

D. W. POTTIER, *Cashier.*

Loans and discounts	\$36,997.98	Capital stock paid in	\$50,000.00
Overdrafts	463.58	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	7,213.46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	10,206.00	Dividends unpaid	662.00
Due from approved reserve agents ..	11,909.44	Individual deposits	67,407.89
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	.....	Due to other national banks .....	.....
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	77.05	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,001.89	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	9,648.00	Total	180,283.35
Fractional currency, nickels, cents ..	.41		
Specie	7,735.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	180,283.35		

Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

H. D. BATES, *Cashier.*

Loans and discounts	\$198,638.88	Capital stock paid in	\$100,000.00
Overdrafts	105.81	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	17,911.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	16,955.00	Dividends unpaid	52.50
Due from approved reserve agents ..	27,609.96	Individual deposits	106,873.80
Due from other national banks	655.00	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	9,000.00	Due to other national banks	6,083.97
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	4,414.33	Bills payable	20,000.00
Checks and other cash items .....	.....	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	3,150.00	Total	302,921.76
Fractional currency, nickels, cents ..	67.78		
Specie	11,950.00		
Legal-tender notes	4,200.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	302,921.76		

M A I N E .

People's National Bank, Waterville.

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

No. 880.

J. F. PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267, 230. 59	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	20. 75	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	5, 410. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	8, 444. 82	Dividends unpaid.....	398. 36
Due from approved reserve agents.	8, 692. 76	Individual deposits.....	77, 343. 22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to other national banks.....	3, 309. 28
Other real estate and mortg' a owned		Due to State banks and bankers..	
Current expenses and taxes paid...	877. 08	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6, 000. 00	Bills payable.....	
Checks and other cash items.....	1, 729. 33	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1, 000. 00	Total.....	371, 461. 77
Fractional currency, nickels, cents.	354. 69		
Specie.....	13, 237. 75		
Legal-tender notes.....	1, 724. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	?, 250. 00		
Due from Treasurer U. S.....			
Total.....	371, 461. 77	Total.....	371, 461. 77

Ticonic National Bank, Waterville.

C. K. MATHEWS, *President.*

No. 762.

A. A. PLAISTED, *Cashier.*

Loans and discounts.....	\$159, 722. 56	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 382. 27	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	2, 847. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	865. 00
Due from approved reserve agents.	5, 316. 32	Individual deposits.....	61, 663. 14
Due from other national banks.....	2, 922. 63	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	9, 000. 00	Due to other national banks.....	1, 156. 32
Other real estate and mortg' a owned		Due to State banks and bankers..	
Current expenses and taxes paid...	1, 081. 38	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	425. 52	Bills payable.....	5, 000. 00
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1, 905. 00	Total.....	214, 031. 68
Fractional currency, nickels, cents.	22. 00		
Specie.....	6, 509. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	655. 00		
Due from Treasurer U. S.....			
Total.....	214, 031. 68	Total.....	214, 031. 68

National Bank, Winthrop.

CHAS. M. BAILEY, *President.*

No. 553.

J. M. BENJAMIN, *Cashier.*

Loans and discounts.....	\$130, 995. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	38. 06	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits.....	12, 955. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	1, 022. 00
Due from approved reserve agents.	35, 535. 14	Individual deposits.....	98, 928. 97
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures		Due to other national banks.....	
Other real estate and mortg' a owned		Due to State banks and bankers..	
Current expenses and taxes paid...	1, 706. 69	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	925. 00	Total.....	194, 156. 32
Fractional currency, nickels, cents.	22. 25		
Specie.....	10, 893. 75		
Legal-tender notes.....	977. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	502. 50		
Due from Treasurer U. S.....			
Total.....	194, 156. 32	Total.....	194, 156. 32

MAINE.

First National Bank, Wiscasset.

H. INGALLS, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,986.98	Capital stock paid in	\$100,000.00
Overdrafts	98.62	Surplus fund	22,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,172.41
U. S. bonds to secure deposits		National-bank notes outstanding	44,310.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	32,037.50	Dividends unpaid	511.00
Due from approved reserve agents	1,933.11	Individual deposits	26,902.77
Due from other national banks	3,181.45	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,626.64	Due to other national banks	
Other real estate and mortg's owned	15,000.00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	4,766.32	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	15.56		
Specie	2,350.00		
Legal-tender notes	650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	198,896.18	Total	198,896.18

York County National Bank, York Village.

J. T. DAVIDSON, *President.*

No. 4844.

A. M. BRAGDON, *Cashier.*

Loans and discounts	\$68,871.66	Capital stock paid in	\$60,000.00
Overdrafts	50.06	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits	3,525.27
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,239.84	Dividends unpaid	
Due from approved reserve agents	23,703.57	Individual deposits	63,198.50
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,189.81	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,084.92	Notes and bills rediscounted	
Premiums on U. S. bonds	1,800.50	Bills payable	
Checks and other cash items	510.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,505.00		
Fractional currency, nickels, cents	6.31		
Specie	6,647.10		
Legal-tender notes	940.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	140,223.77	Total	140,223.77

MARYLAND.

First National Bank, Aberdeen.

WILLIAM B. BAKER, *President.*

No. 4634.

R. HARRY WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136, 107. 58	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	477. 85	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits.....	4, 510. 47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	15, 310. 65	Individual deposits.....	107, 710. 39
Due from other national banks.....	2, 099. 74	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	7, 200. 00	Due to other national banks.....	1, 741. 36
Other real estate and mortg's owned.....	.....	Due to State banks and bankers..	837. 38
Current expenses and taxes paid...	1, 187. 39	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	1, 500. 00	Bills payable.....	10, 000. 00
Checks and other cash items.....	24. 79	Liabilities other than those above	.....
Exchanges for clearing house.....	.....	stated.....	.....
Bills of other national banks.....	513. 00	Total.....	189, 079. 60
Fractional currency, nickels, cents.....	24. 55		
Specie.....	1, 886. 55		
Legal-tender notes.....	10, 185. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	362. 50		
Due from Treasurer U. S.....	.....	
Total.....	189, 079. 60		

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.*

No. 1244.

G. A. CULVER, *Cashier.*

Loans and discounts.....	\$507, 457. 57	Capital stock paid in.....	\$251, 700. 00
Overdrafts.....	632. 83	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	15, 687. 10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	43, 750. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	108, 605. 27	Dividends unpaid.....	4, 894. 04
Due from approved reserve agents.....	70, 260. 50	Individual deposits.....	517, 064. 47
Due from other national banks.....	62, 879. 70	United States deposits.....	.....
Due from State banks and bankers.....	2, 560. 68	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	13, 265. 76	Due to other national banks.....	49, 049. 28
Other real estate and mortg's owned.....	17, 444. 65	Due to State banks and bankers..	870. 85
Current expenses and taxes paid...	17. 40	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	300. 00	Liabilities other than those above	.....
Exchanges for clearing house.....	.....	stated.....	.....
Bills of other national banks.....	2, 750. 00	Total.....	943, 015. 74
Fractional currency, nickels, cents.....	434. 09		
Specie.....	88, 047. 20		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	110. 00		
Total.....	943, 015. 74		

First National Bank, Baltimore.

JOHN W. HALL, *President.*

No. 204.

E. J. PENNIMAN, *Cashier.*

Loans and discounts.....	\$1, 822, 452. 01	Capital stock paid in.....	\$1, 110, 000. 00
Overdrafts.....	2. 17	Surplus fund.....	275, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	65, 828. 52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	238, 940. 00	Dividends unpaid.....	1, 433. 81
Due from approved reserve agents.....	108, 313. 41	Individual deposits.....	984, 070. 95
Due from other national banks.....	102, 423. 55	Certified checks.....	20, 590. 21
Due from State banks and bankers.....	5, 303. 69	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	107, 907. 92	Deposits of U. S. disbursing officers.....	.....
Other real estate and mortg's owned.....	6, 200. 00	Due to other national banks.....	206, 471. 89
Current expenses and taxes paid...	11, 447. 27	Due to State banks and bankers..	12, 335. 58
Premiums on U. S. bonds.....	5, 700. 00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 930. 43	Bills payable.....	.....
Exchanges for clearing house.....	268, 276. 10	Liabilities other than those above	.....
Bills of other national banks.....	2, 340. 00	stated.....	170, 000. 00
Fractional currency, nickels, cents.....	1, 016. 41	Total.....	2, 980, 730. 96
Specie.....	130, 778. 00		
Legal-tender notes.....	112, 448. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 980, 730. 96		

MARYLAND.

Second National Bank, Baltimore.

CHAS. C. HOMER, *President.*

No. 414.

J. H. BAWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,515,673.12	Capital stock paid in.....	\$500,000.00
Overdrafts.....	12.27	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	71,776.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	37,700.00	Dividends unpaid.....	1,436.00
Due from approved reserve agents.....	108,483.88	Individual deposits.....	841,148.27
Due from other national banks.....	58,915.65	Certified Checks.....	8,758.38
Due from State banks and bankers.....	3,012.63	United States deposits.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg'g owned.....		Due to other national banks.....	3,137.72
Current expenses and taxes paid.....	22,317.40	Due to State banks and bankers.....	15,003.34
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,650.58	Bills payable.....	
Exchanges for clearing house.....	98,774.38	Liabilities other than those above stated.....	100,000.00
Bills of other national banks.....	2,309.00		
Fractional currency, nickels, cents.....	510.00		
Specie.....	109,311.00		
Legal-tender notes.....	14,250.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,086,259.91	Total.....	2,086,259.91

Third National Bank, Baltimore.

W. H. SHRYOCK, *President.*

No. 814.

N. B. MEDAIRD, *Cashier.*

Loans and discounts.....	\$803,738.43	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	36,312.60
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	14,712.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	21,750.84	Dividends unpaid.....	243.66
Due from approved reserve agents.....	18,955.79	Individual deposits.....	512,410.71
Due from other national banks.....	48,686.72	Certified Checks.....	5,295.89
Due from State banks and bankers.....	16,484.78	United States deposits.....	
Bank'g house, furniture, and fixtures.....	75,000.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg'g owned.....		Due to other national banks.....	6,725.79
Current expenses and taxes paid.....	4,868.71	Due to State banks and bankers.....	1,510.74
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	81,403.13	Liabilities other than those above stated.....	80,000.00
Bills of other national banks.....	3,554.00		
Fractional currency, nickels, cents.....	314.44		
Specie.....	51,203.60		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,202,211.84	Total.....	1,202,211.84

American National Bank, Baltimore.

J. HORNER, *President.*

No. 4518.

S. P. SCHOTT, *Cashier.*

Loans and discounts.....	\$400,163.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	76.60	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	12,148.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	13,988.98	Dividends unpaid.....	2,242.50
Due from approved reserve agents.....	28,977.81	Individual deposits.....	413,719.21
Due from other national banks.....	7,005.19	Certified Checks.....	4,518.54
Due from State banks and bankers.....	57,140.57	United States deposits.....	
Bank'g house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg'g owned.....		Due to other national banks.....	53,076.85
Current expenses and taxes paid.....	4,683.20	Due to State banks and bankers.....	13,958.21
Premiums on U. S. bonds.....	11,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	831.72	Bills payable.....	
Exchanges for clearing house.....	20,587.11	Liabilities other than those above stated.....	
Bills of other national banks.....	4,750.00		
Fractional currency, nickels, cents.....	829.74		
Specie.....	35,687.50		
Legal-tender notes.....	25,942.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	806,664.02	Total.....	806,664.02

MARYLAND.

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

W. H. O'CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,750,563.23	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	108,222.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	249,000.00	Dividends unpaid.....	1,413.92
Due from approved reserve agents.....	137,600.14	Individual deposits.....	1,710,002.61
Due from other national banks.....	105,581.56	United States deposits.....	
Due from State banks and bankers.....	21,935.38	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	27,000.00	Due to other national banks.....	127,908.51
Other real estate and mortg's owned.....	21,049.51	Due to State banks and bankers.....	23,766.94
Current expenses and taxes paid.....	7,297.78	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,926.15	Liabilities other than those above stated.....	
Exchanges for clearing house.....	315,023.58		
Bills of other national banks.....	3,550.00		
Fractional currency, nickels, cents.....	565.00		
Specie.....	296,812.00		
Legal-tender notes.....	17,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,009,514.33	Total.....	3,009,514.33

Commercial and Farmers' National Bank, Baltimore.

G. A. VON LINGEN, *President.*

No. 1303.

JOHN D. EARLY, *Cashier.*

Loans and discounts.....	\$1,065,906.35	Capital stock paid in.....	\$512,560.00
Overdrafts.....	23.57	Surplus fund.....	130,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	52,476.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	987.00
Stocks, securities, etc.....	25,010.00	Dividends unpaid.....	7,704.74
Due from approved reserve agents.....	19,749.61	Individual deposits.....	672,365.18
Due from other national banks.....	70,571.96	Certified checks.....	7,153.22
Due from State banks and bankers.....	15,023.78	United States deposits.....	
Bank's house, furniture, and fixtures.....	49,450.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	59,929.59
Current expenses and taxes paid.....	4,940.50	Due to State banks and bankers.....	514.60
Premiums on U. S. bonds.....	6,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	3,780.52	Bills payable.....	
Exchanges for clearing house.....	36,590.70	Liabilities other than those above stated.....	
Bills of other national banks.....	475.00		
Fractional currency, nickels, cents.....			
Specie.....	122,719.00		
Legal-tender notes.....	15,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,488,190.59	Total.....	1,488,190.59

Continental National Bank, Baltimore.

W. F. JACKSON, *President.*

No. 4532.

J. WESLEY GUEST, *Cashier.*

Loans and discounts.....	\$535,619.86	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	18,923.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	45,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	83,907.43	Individual deposits.....	387,621.32
Due from other national banks.....	61,388.56	United States deposits.....	
Due from State banks and bankers.....	7,270.51	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,948.46	Due to other national banks.....	135,292.32
Other real estate and mortg's owned.....		Due to State banks and bankers.....	26,500.80
Current expenses and taxes paid.....	8,030.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	
Checks and other cash items.....	1,887.85	Liabilities other than those above stated.....	
Exchanges for clearing house.....	52,577.62		
Bills of other national banks.....	615.00		
Fractional currency, nickels, cents.....			
Specie.....	21,662.81		
Legal-tender notes.....	13,180.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	928,338.10	Total.....	928,338.10

MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

JAMES CLARK, *President.*

No. 2499.

J. D. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,259,102.50	Capital stock paid in	\$300,000.00
Overdrafts	2,101.74	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	72,619.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1,575.00
Due from approved reserve agents ..	39,273.95	Individual deposits	1,123,790.11
Due from other national banks	95,743.95	Certified checks	19,820.74
Due from State banks and bankers ..	12,077.37	United States deposits	
Bank's house, furniture, and fixtures ..	99,990.79	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	125,550.77
Current expenses and taxes paid	8,496.07	Due to State banks and bankers ..	93,312.34
Premiums on U. S. bonds	3,000.00	Notes and bills rediscounted	
Checks and other cash items	136.52	Bills payable	50,000.00
Exchanges for clearing house	181,238.41	Liabilities other than those above ..	60,000.00
Bills of other national banks		stated	
Fractional currency, nickels, cents ..	4,300.00	Total	1,991,698.39
Specie	177,613.49		
Legal-tender notes	41,283.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S. ..	15,000.00		
Due from Treasurer U. S.			
Total	1,991,698.39		

Equitable National Bank, Baltimore.

J. D. FERGUSON, *President.*

No. 4530.

HENRY B. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$824,257.11	Capital stock paid in	\$500,000.00
Overdrafts	346.37	Surplus fund	17,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	15,104.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1,372.06
Due from approved reserve agents ..	32,260.51	Individual deposits	549,930.81
Due from other national banks	45,314.95	Certified checks	20,113.16
Due from State banks and bankers ..	14,388.46	United States deposits	
Bank's house, furniture, and fixtures ..	87,500.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	48,710.57
Current expenses and taxes paid	6,494.05	Due to State banks and bankers ..	9,016.59
Premiums on U. S. bonds	8,300.00	Notes and bills rediscounted	
Checks and other cash items	5,042.02	Bills payable	
Exchanges for clearing house	73,499.51	Liabilities other than those above ..	
Bills of other national banks	335.00	stated	
Fractional currency, nickels, cents ..	506.07	Total	1,205,357.30
Specie	46,803.25		
Legal-tender notes	7,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,205,357.30		

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.*

No. 1337.

CHAS. T. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,148,279.99	Capital stock paid in	\$650,000.00
Overdrafts	107.13	Surplus fund	323,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	72,932.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,550.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	326,887.50	Dividends unpaid	10,643.27
Due from approved reserve agents ..	160,912.13	Individual deposits	963,998.37
Due from other national banks	65,585.43	Certified checks	51,203.33
Due from State banks and bankers ..	6,582.77	United States deposits	
Bank's house, furniture, and fixtures ..	156,681.70	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	421,782.45
Current expenses and taxes paid	10,713.12	Due to State banks and bankers ..	45,757.02
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	2,020.43	Bills payable	
Exchanges for clearing house	180,950.75	Liabilities other than those above ..	
Bills of other national banks	35,805.00	stated	
Fractional currency, nickels, cents ..	90.54	Total	2,585,866.49
Specie	248,000.00		
Legal-tender notes	51,000.00		
U. S. certificates of deposit	140,000.00		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	2,585,866.49		

MARYLAND.

Manufacturers' National Bank, Baltimore.

WILLIAM J. DICKEY, *President.*

No. 2623.

CHAS. W. DORSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$938,630.11	Capital stock paid in	\$500,000.00
Overdrafts	31.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	38,627.84
U. S. bonds to secure deposits		National-bank notes outstanding	43,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	838.68
Due from approved reserve agents	39,073.17	Individual deposits	398,031.72
Due from other national banks	60,694.24	Certified checks	2,567.20
Due from State banks and bankers	12,916.17	United States deposits	
Bank's house, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	5,369.00	Due to other national banks	64,873.57
Current expenses and taxes paid	3,504.55	Due to State banks and bankers	22,957.10
Premiums on U. S. bonds	5,876.37	Notes and bills rediscounted	
Checks and other cash items	1,486.52	Bills payable	100,000.00
Exchanges for clearing house	32,988.30	Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	687.23		
Specie	31,639.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,191,646.11	Total	1,191,646.11

Merchants' National Bank, Baltimore.

DOUGLAS H. THOMAS, *President.*

No. 1336.

E. H. THOMSON, *Cashier.*

Loans and discounts	\$3,382,307.42	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits	119,993.33
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	311,820.00
U. S. bonds on hand		State-bank notes outstanding	1,000.00
Stocks, securities, etc		Dividends unpaid	531.35
Due from approved reserve agents	35,173.38	Individual deposits	1,690,453.40
Due from other national banks	172,441.33	Certified checks	1,800.00
Due from State banks and bankers	41,516.71	United States deposits	162,913.79
Bank's house, furniture, and fixtures	50,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	150,426.97	Due to other national banks	388,482.92
Current expenses and taxes paid	12,073.26	Due to State banks and bankers	116,662.43
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,784.43	Bills payable	
Exchanges for clearing house	216,171.98	Liabilities other than those above stated	
Bills of other national banks	10,175.00		
Fractional currency, nickels, cents	150.74		
Specie	208,708.00		
Legal-tender notes	27,000.00		
U. S. certificates of deposit	160,000.00		
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.			
Total	4,993,679.22	Total	4,993,679.22

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.*

No. 1432.

J. THOS. SMITH, *Cashier.*

Loans and discounts	\$3,289,973.03	Capital stock paid in	\$1,210,700.00
Overdrafts	121.31	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	181,562.73
U. S. bonds to secure deposits		National-bank notes outstanding	44,280.00
U. S. bonds on hand		State-bank notes outstanding	2,288.00
Stocks, securities, etc	148,600.00	Dividends unpaid	4,528.49
Due from approved reserve agents	34,878.20	Individual deposits	1,277,141.74
Due from other national banks	145,864.25	Certified checks	17,011.10
Due from State banks and bankers	52,525.05	United States deposits	
Bank's house, furniture, and fixtures	215,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	131,715.97
Current expenses and taxes paid	8,005.75	Due to State banks and bankers	73,901.23
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	2,489.59	Bills payable	
Exchanges for clearing house	91,215.21	Liabilities other than those above stated	
Bills of other national banks	14,644.00		
Fractional currency, nickels, cents	348.21		
Specie	181,208.75		
Legal-tender notes	56,000.00		
U. S. certificates of deposit	59,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,343,129.26	Total	3,343,129.26

MARYLAND.

National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.*

No. 4285.

JAMES R. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$456,394.16	Capital stock paid in.....	\$300,000.00
Overdrafts.....	142.81	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	11,299.10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	89,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	119,933.33	Dividends unpaid.....	255.57
Due from approved reserve agents.	45,363.74	Individual deposits.....	432,847.17
Due from other national banks.....	26,433.34	Certified checks.....	21,625.71
Due from State banks and bankers.	4,698.47	United States deposits.....	
Bank'g house, furniture, and fixtures	50,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	65,000.00	Due to other national banks.....	25,748.56
Current expenses and taxes paid...	3,720.70	Due to State banks and bankers..	8,916.19
Premiums on U. S. bonds.....	9,475.00	Notes and bills rediscounted.....	
Checks and other cash items.....	689.75	Bills payable.....	25,000.00
Exchanges for clearing house.....	49,073.45	Liabilities other than those above	
Bills of other national banks.....	2,020.00	stated.....	
Fractional currency, nickels, cents.	117.40	Total.....	1,000,944.30
Specie.....	31,582.15		
Legal-tender notes.....	31,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,000,944.30	Total.....	1,000,944.30

National Exchange Bank, Baltimore.

WM. T. DIXON, *President.*

No. 1109.

JOB SCOTT, *Cashier.*

Loans and discounts.....	\$1,433,703.78	Capital stock paid in.....	\$600,000.00
Overdrafts.....	183.24	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	180,000.00	Undivided profits.....	64,222.32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	162,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,563.03	Dividends unpaid.....	1,542.00
Due from approved reserve agents.	114,013.50	Individual deposits.....	963,206.65
Due from other national banks.....	28,260.72	Certified checks.....	5,304.12
Due from State banks and bankers.	114,750.00	United States deposits.....	
Bank'g house, furniture, and fixtures	9,544.51	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	11,600.00	Due to other national banks.....	359,770.86
Current expenses and taxes paid...	632.33	Due to State banks and bankers..	226,322.30
Premiums on U. S. bonds.....	146,562.03	Notes and bills rediscounted.....	
Checks and other cash items.....	24,000.00	Bills payable.....	
Exchanges for clearing house.....	195.05	Liabilities other than those above	
Bills of other national banks.....	262,910.00	stated.....	
Fractional currency, nickels, cents.	106,450.03	Total.....	2,502,368.25
Specie.....	40,000.00		
Legal-tender notes.....	8,100.00		
U. S. certificates of deposit.....	900.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	2,502,368.25	Total.....	2,502,368.25

National Farmers and Planters' Bank of Baltimore.

ENOCH PRATT, *President.*

No. 1252.

RICHARD CORNELIUS, *Cashier.*

Loans and discounts.....	\$2,254,112.07	Capital stock paid in.....	\$800,000.00
Overdrafts.....		Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	65,342.48
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	12,184.11	Dividends unpaid.....	1,589.00
Due from approved reserve agents.	95,269.25	Individual deposits.....	1,520,580.27
Due from other national banks.....	56,585.81	United States deposits.....	
Due from State banks and bankers.	21,413.91	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks.....	162,987.75
Other real estate and mortg's owned		Due to State banks and bankers..	35,415.19
Current expenses and taxes paid...	5,333.70	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	163,625.55	Bills payable.....	
Checks and other cash items.....	8,400.00	Liabilities other than those above	
Exchanges for clearing house.....	509.29	stated.....	
Bills of other national banks.....	379,931.00	Total.....	3,230,914.69
Fractional currency, nickels, cents.	180,300.00		
Specie.....	2,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	3,230,914.69	Total.....	3,230,914.69

MARYLAND.

National Howard Bank, Baltimore.

JOHN R. HOOPER, *President.*

No. 4218.

W. H. ROBERTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$554,388.28	Capital stock paid in	\$230,000.00
Overdrafts	137.64	Surplus fund	24,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits	15,951.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	63,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,409.52	Dividends unpaid	1,207.13
Due from approved reserve agents ..	67,820.39	Individual deposits	483,454.29
Due from other national banks	40,583.02	Certified checks	3,975.72
Due from State banks and bankers ..	490.14	United States deposits	
Bank'g house, furniture, and fixtures ..	35,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	38,986.63
Current expenses and taxes paid	2,923.30	Due to State banks and bankers ..	152.66
Premiums on U. S. bonds	8,900.00	Notes and bills rediscounted	
Checks and other cash items	859.90	Bills payable	15,000.00
Exchanges for clearing house	25,405.02	Liabilities other than those above ..	
Bills of other national banks	3,000.00	stated	15,000.00
Fractional currency, nickels, cents ..	312.53	Total	890,727.99
Specie	59,648.25		
Legal-tender notes	13,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3,150.00		
Due from Treasurer U. S.	1,200.00		
Total	890,727.99		

National Marine Bank, Baltimore.

J. M. LITIG, *President.*

No. 2453.

JAMES V. WAGNER, *Cashier.*

Loans and discounts	\$1,203,832.57	Capital stock paid in	\$400,000.00
Overdrafts	1,043.33	Surplus fund	103,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits	124,581.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	63,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	290.01	Dividends unpaid	830.83
Due from approved reserve agents ..	113,627.72	Individual deposits	1,657,937.15
Due from other national banks	53,422.20	Certified checks	1,752.20
Due from State banks and bankers ..	12,851.46	United States deposits	
Bank'g house, furniture, and fixtures ..	85,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	44,896.43
Current expenses and taxes paid	16,318.89	Due to State banks and bankers ..	20,916.78
Premiums on U. S. bonds	2,287.50	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	81,110.88	Liabilities other than those above ..	
Bills of other national banks	14,760.00	stated	
Fractional currency, nickels, cents ..	830.68	Total	1,813,915.24
Specie	50,390.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit	90,000.00		
Redemption fund with Treas. U. S. ..	3,150.00		
Due from Treasurer U. S.			
Total	1,813,915.24		

National Mechanics' Bank, Baltimore.

JOHN B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Loans and discounts	\$2,649,014.73	Capital stock paid in	\$1,000,000.00
Overdrafts	128.46	Surplus fund	200,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits	142,088.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	177,425.00	Dividends unpaid	9,512.58
Due from approved reserve agents ..	81,112.09	Individual deposits	1,796,509.57
Due from other national banks	54,818.53	Certified checks	1,412.44
Due from State banks and bankers ..	8,555.26	United States deposits	
Bank'g house, furniture, and fixtures ..	40,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	5,500.00	Due to other national banks	331,466.18
Current expenses and taxes paid	14,106.60	Due to State banks and bankers ..	17,184.95
Premiums on U. S. bonds	9,000.00	Notes and bills rediscounted	
Checks and other cash items	7,753.54	Bills payable	
Exchanges for clearing house	140,834.48	Liabilities other than those above ..	
Bills of other national banks	5,168.00	stated	200,000.00
Fractional currency, nickels, cents ..	582.33	Total	3,923,174.02
Specie	177,975.00		
Legal-tender notes	205,170.00		
U. S. certificates of deposit	90,000.00		
Redemption fund with Treas. U. S. ..	6,030.00		
Due from Treasurer U. S.			
Total	3,923,174.02		

MARYLAND.

National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.*

No. 1489.

J. S. WESTERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,604,921.49	Capital stock paid in	\$900,000.00
Overdrafts	15.00	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	77,265.30
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	77,748.09	Dividends unpaid	1,952.84
Due from approved reserve agents	200,262.71	Individual deposits	966,638.23
Due from other national banks	69,942.65	Certified checks	14,618.54
Due from State banks and bankers	18,203.39	United States deposits	
Bank'g house, furniture, and fixtures	78,391.74	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	19,758.96	Due to other national banks	256,085.50
Current expenses and taxes paid	7,659.25	Due to State banks and bankers	38,051.80
Premiums on U. S. bonds	1,875.00	Notes and bills rediscounted	
Checks and other cash items	19,989.80	Bills payable	
Exchanges for clearing house	140,751.06	Liabilities other than those above stated	
Bills of other national banks	2,400.00		
Fractional currency, nickels, cents	453.07		
Specie	85,988.00		
Legal-tender notes	118,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,498,610.21	Total	2,498,610.21

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.*

No. 826.

CLAYTON CANNON, *Cashier.*

Loans and discounts	\$567,717.70	Capital stock paid in	\$230,000.00
Overdrafts		Surplus fund	46,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,867.34
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18,950.00	Dividends unpaid	434.52
Due from approved reserve agents	21,593.40	Individual deposits	327,671.72
Due from other national banks	36,457.91	Certified checks	1,286.27
Due from State banks and bankers	3,239.33	United States deposits	
Bank'g house, furniture, and fixtures	32,500.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	215,757.24
Current expenses and taxes paid	3,466.94	Due to State banks and bankers	915.62
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	917.68	Bills payable	
Exchanges for clearing house	28,461.94	Liabilities other than those above stated	
Bills of other national banks	1,495.00		
Fractional currency, nickels, cents	80.31		
Specie	32,902.50		
Legal-tender notes	59,400.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00		
Total	879,932.71	Total	879,932.71

Western National Bank, Baltimore.

JOSHUA G. HARVEY, *President.*

No. 1325.

WM. H. NORRIS, *Cashier.*

Loans and discounts	\$1,647,061.31	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	108,048.56
U. S. bonds to secure deposits		National-bank notes outstanding	175,800.00
U. S. bonds on hand		State-bank notes outstanding	514.00
Stocks, securities, etc.	152,460.03	Dividends unpaid	1,674.09
Due from approved reserve agents	58,610.67	Individual deposits	1,454,552.60
Due from other national banks	169,028.39	Certified checks	8,419.68
Due from State banks and bankers	17,977.87	United States deposits	
Bank'g house, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	121,451.72
Current expenses and taxes paid	14,203.10	Due to State banks and bankers	12,057.29
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	6,963.79	Bills payable	
Exchanges for clearing house	60,854.44	Liabilities other than those above stated	
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	2,824.34		
Specie	197,329.00		
Legal-tender notes	108,200.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	2,682,517.94	Total	2,682,517.94

MARYLAND.

Second National Bank, Bel Air.

J. THOS. C. HOPKINS, *President.*

No. 3933.

WALTER FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,505.98	Capital stock paid in	\$60,000.00
Overdrafts	506.57	Surplus fund	4,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	13,167.42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	13,490.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	12,601.68	Individual deposits	90,539.91
Due from other national banks	1,417.69	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	5,800.00	Due to other national banks	1,109.83
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	686.15
Current expenses and taxes paid	1,568.83	Notes and bills rediscounted	13,141.00
Premiums on U. S. bonds	2,000.00	Bills payable .....	.....
Checks and other cash items	58.56	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	.....	Total	196,134.31
Fractional currency, nickels, cents ..	10.00		
Specie	107.00		
Legal-tender notes	6,883.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....	.....	
Total	196,134.31		

Harford National Bank, Bel Air.

STEVENSON A. WILLIAMS, *President.*

No. 2797.

WILLIAM M. HINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,032.28	Capital stock paid in	\$50,000.00
Overdrafts	1,373.73	Surplus fund	25,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	37,069.90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid	235.09
Due from approved reserve agents ..	36,837.02	Individual deposits	227,200.37
Due from other national banks	2,632.40	United States deposits .....	.....
Due from State banks and bankers ..	2.37	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	15,000.00	Due to other national banks	7,985.05
Other real estate and mortg's owned ..	600.00	Due to State banks and bankers ..	2,370.32
Current expenses and taxes paid	2,062.47	Notes and bills rediscounted	20,000.00
Premiums on U. S. bonds .....	.....	Bills payable	15,000.00
Checks and other cash items	2,185.50	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	640.00	Total	398,360.73
Fractional currency, nickels, cents ..	85.61		
Specie	10,437.75		
Legal-tender notes	2,196.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.	600.00		
Total	398,360.73		

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.*

No. 4085.

T. H. MEDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,848.34	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	6,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,312.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	9,000.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	31,464.85	Individual deposits	129,239.29
Due from other national banks	321.06	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	8,000.00	Due to other national banks	8,573.78
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	773.27
Current expenses and taxes paid	1,246.84	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,250.00	Bills payable .....	.....
Checks and other cash items	1,538.31	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	100.00	Total	208,848.90
Fractional currency, nickels, cents ..	136.00		
Specie	790.00		
Legal-tender notes	6,091.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	208,848.90		

MARYLAND.

National Bank, Cambridge.

WILLIAM H. BARTON, JR., *President.*

No. 2498.

W. F. DRAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,544.48	Capital stock paid in	\$50,000.00
Overdrafts	121.10	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,408.73
U. S. bonds to secure deposits		National-bank notes outstanding	43,400.00
U. S. bonds on hand	5,500.00	State-bank notes outstanding	
Stocks, securities, etc.	2,997.57	Dividends unpaid	
Due from approved reserve agents	18,227.76	Individual deposits	131,951.45
Due from other national banks	1,786.13	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	9,378.86
Other real estate and mortg'g owned		Due to State banks and bankers	552.68
Current expenses and taxes paid	1,838.75	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	102.52	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	254.36		
Specie	5,569.05		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	251,691.72	Total	251,691.72

Canton National Bank, Canton.

MARTIN WAGNER, *President.*

No. 4799.

JOHN W. H. GEIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,514.86	Capital stock paid in	\$50,000.00
Overdrafts	313.90	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,771.20
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,022.65	Dividends unpaid	
Due from approved reserve agents	31,992.74	Individual deposits	150,141.87
Due from other national banks	4,070.78	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,292.87	Due to other national banks	7,067.76
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,828.19	Notes and bills rediscounted	
Premiums on U. S. bonds	1,597.50	Bills payable	20,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	670.09		
Specie	4,864.75		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	243,230.83	Total	243,230.83

Centreville National Bank of Maryland, Centreville.

WILLIAM MCKENNEY, *President.*

No. 234L

J. F. ROLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276,036.31	Capital stock paid in	\$75,000.00
Overdrafts	329.12	Surplus fund	59,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	9,314.72
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	213.50
Due from approved reserve agents	25,371.18	Individual deposits	190,688.85
Due from other national banks	4,448.80	United States deposits	
Due from State banks and bankers	292.35	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,719.55	Due to other national banks	11,140.87
Other real estate and mortg'g owned		Due to State banks and bankers	356.66
Current expenses and taxes paid	2,971.49	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	5,000.00
Checks and other cash items	23.25	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,744.00		
Fractional currency, nickels, cents	147.95		
Specie	21,875.63		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	367,814.60	Total	367,814.60

MARYLAND.

Queen Anne's National Bank, Centreville.

THOMAS J. KEATING, *President.*

No. 3205.

EUGENE PRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,537.82	Capital stock paid in.....	\$75,000.00
Overdrafts.....	25.93	Surplus fund.....	14,250.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits.....	5,477.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	192.50
Due from approved reserve agents.....	15,066.22	Individual deposits.....	103,700.29
Due from other national banks.....	5,942.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,155.00	Due to other national banks.....	1,521.57
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,694.16	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	192.77		
Specie.....	4,643.00		
Legal-tender notes.....	7,480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	216,791.91	Total.....	216,791.91

Second National Bank, Chestertown.

JAMES A. PEARCE, *President.*

No. 4327.

W. B. COPPER, *Cashier.*

Loans and discounts.....	\$138,061.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,315.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	48,950.47	Individual deposits.....	156,309.80
Due from other national banks.....	934.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13,500.00	Due to other national banks.....	7,306.38
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,780.34
Current expenses and taxes paid.....	860.22	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	2.26	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,065.00		
Fractional currency, nickels, cents.....	143.50		
Specie.....	8,913.50		
Legal-tender notes.....	8,018.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	502.50		
Due from Treasurer U. S.....	450.00		
Total.....	235,461.91	Total.....	235,461.91

Chestertown National Bank, Chestertown.

CHARLES T. WESTCOTT, *President.*

No. 3305.

HARRY RICKRY, *Cashier.*

Loans and discounts.....	\$225,522.72	Capital stock paid in.....	\$60,000.00
Overdrafts.....	242.56	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	14,180.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	90,365.93	Individual deposits.....	320,878.53
Due from other national banks.....	27,958.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Due to other national banks.....	5,555.06
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,210.12
Current expenses and taxes paid.....	1,357.08	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,581.96	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,660.00		
Fractional currency, nickels, cents.....	261.32		
Specie.....	19,828.49		
Legal-tender notes.....	23,545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	413,823.73	Total.....	413,823.73

MARYLAND.

National Bank, Cockeysville.

JOSHUA F. COCKEY, *President.*

No. 4496.

WM. H. BUCK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87, 155. 82	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	1, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 945. 98
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	8, 018. 23	Individual deposits	58, 693. 09
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	817. 82	Due to other national banks	1, 272. 44
Other real estate and mortg's owned		Due to State banks and bankers	112. 01
Current expenses and taxes paid	653. 78	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 500. 00	Bills payable	
Checks and other cash items	92. 23	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	16. 49		
Specie	2, 857. 15		
Legal-tender notes	412. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	114, 023. 52	Total	114, 023. 52

First National Bank, Cumberland.

ROBERT SHEIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Loans and discounts	\$404, 069. 40	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 216. 07	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	32, 084. 93
U. S. bonds to secure deposits		National-bank notes outstanding	22, 010. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	34, 466. 50	Dividends unpaid	
Due from approved reserve agents	30, 516. 91	Individual deposits	436, 646. 94
Due from other national banks	46, 496. 93	United States deposits	
Due from State banks and bankers	7, 086. 52	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	29, 540. 00	Due to other national banks	7, 251. 17
Other real estate and mortg's owned		Due to State banks and bankers	5, 245. 28
Current expenses and taxes paid	5, 959. 58	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 000. 00	Bills payable	
Checks and other cash items	8, 478. 95	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	127. 00		
Fractional currency, nickels, cents	521. 36		
Specie	37, 984. 10		
Legal-tender notes	45, 660. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	683, 238. 32	Total	683, 238. 32

Second National Bank, Cumberland.

LLOYD LOWMEDE, *President.*

No. 1519.

D. ANNAN, *Cashier.*

Loans and discounts	\$621, 330. 96	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 007. 57	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	35, 336. 93
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	180, 800. 00	Dividends unpaid	
Due from approved reserve agents	9, 847. 84	Individual deposits	789, 302. 29
Due from other national banks	47, 194. 39	United States deposits	50, 000. 00
Due from State banks and bankers	12, 894. 14	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	37, 500. 00	Due to other national banks	39, 414. 92
Other real estate and mortg's owned		Due to State banks and bankers	5, 942. 62
Current expenses and taxes paid	7, 930. 49	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 400. 49	Bills payable	
Checks and other cash items	17, 902. 52	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	207. 00		
Fractional currency, nickels, cents			
Specie	43, 814. 36		
Legal-tender notes	114, 667. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	1, 259, 996. 76	Total	1, 259, 996. 76

MARYLAND.

Third National Bank, Cumberland.

W. E. WEBER, *President.*

No. 2416.

E. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,558.76	Capital stock paid in	\$100,000.00
Overdrafts	6.04	Surplus fund	40,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	12,839.35
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	65,000.00	Dividends unpaid	1,218.00
Due from approved reserve agents	15,074.48	Individual deposits	100,592.37
Due from other national banks	5,239.54	United States deposits	
Due from State banks and bankers	1,029.26	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	22,000.00	Due to other national banks	1,677.02
Other real estate and mortg's owned		Due to State banks and bankers	737.85
Current expenses and taxes paid	2,815.10	Notes and bills rediscounted	
Premiums on U. S. bonds	7,500.00	Bills payable	
Checks and other cash items	1,661.84	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	55.87		
Specie	14,353.70		
Legal-tender notes	15,915.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	384,584.59	Total	384,584.59

Denton National Bank, Denton.

PHILIP W. DOWNES, *President.*

No. 2547.

THOMAS C. WEST, *Cashier.*

Loans and discounts	\$136,509.16	Capital stock paid in	\$50,000.00
Overdrafts	219.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,823.24
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	55,873.31	Individual deposits	154,226.07
Due from other national banks	2,052.61	United States deposits	
Due from State banks and bankers	315.39	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,700.00	Due to other national banks	5,738.49
Other real estate and mortg's owned		Due to State banks and bankers	321.32
Current expenses and taxes paid	1,469.70	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	16.07	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	90.00		
Fractional currency, nickels, cents	6.27		
Specie	10,761.00		
Legal-tender notes	4,346.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	278,109.32	Total	278,109.32

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.*

No. 1434.

R. THOMAS, *Cashier.*

Loans and discounts	\$507,846.41	Capital stock paid in	\$200,000.00
Overdrafts	1,622.80	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	25,437.49
U. S. bonds to secure deposits		National-bank notes outstanding	39,760.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1,502.50
Due from approved reserve agents	41,014.74	Individual deposits	267,240.72
Due from other national banks	10,036.50	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	7,057.18
Other real estate and mortg's owned	500.00	Due to State banks and bankers	2,587.07
Current expenses and taxes paid	6,560.21	Notes and bills rediscounted	
Premiums on U. S. bonds	4,860.00	Bills payable	
Checks and other cash items	123.10	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,220.00		
Fractional currency, nickels, cents	1,040.10		
Specie	42,106.10		
Legal-tender notes	13,065.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,590.00		
Due from Treasurer U. S.			
Total	693,584.96	Total	693,584.96

MARYLAND.

Farmers and Merchants' National Bank, Easton.

J. FRANK TURNER, *President.*

No. 4046.

HARRY M. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,452.10	Capital stock paid in	\$75,000.00
Overdrafts	1,997.07	Surplus fund	8,800.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	2,730.77
U. S. bonds to secure deposits		National-bank notes outstanding	13,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	16.00
Due from approved reserve agents	7,929.22	Individual deposits	71,132.67
Due from other national banks	596.51	United States deposits	
Due from State banks and bankers	1,327.44	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,465.50	Due to other national banks	451.22
Other real estate and mortg's owned		Due to State banks and bankers	94.65
Current expenses and taxes paid	1,612.74	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	302.30	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,300.00		
Fractional currency, nickels, cents	115.98		
Specie	13,092.95		
Legal-tender notes	510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	172,095.31	Total	172,095.31

Second National Bank, Elkton.

WILLIAM T. WARBURTON, *President.*

No. 4162.

ISAAC D. DAVIS, *Cashier.*

Loans and discounts	\$138,698.20	Capital stock paid in	\$50,000.00
Overdrafts	744.57	Surplus fund	4,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,450.17
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	16,401.22	Individual deposits	116,948.28
Due from other national banks		United States deposits	
Due from State banks and bankers	13,338.69	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	131.48
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,778.54	Notes and bills rediscounted	13,119.82
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,400.69	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	260.00		
Fractional currency, nickels, cents	18.99		
Specie	13,981.35		
Legal-tender notes	815.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	200,499.75	Total	200,499.75

National Bank, Elkton.

J. TOME, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Loans and discounts	\$354,890.77	Capital stock paid in	\$50,000.00
Overdrafts	78.96	Surplus fund	45,000.00
U. S. bonds to secure circulation	21,000.00	Undivided profits	19,027.60
U. S. bonds to secure deposits		National-bank notes outstanding	18,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	42,500.00	Dividends unpaid	
Due from approved reserve agents	39,392.99	Individual deposits	365,926.66
Due from other national banks	360.96	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	2,471.99
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,374.75	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	20.33	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	30.00		
Fractional currency, nickels, cents	173.24		
Specie	21,931.25		
Legal-tender notes	9,658.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	945.00		
Due from Treasurer U. S.			
Total	501,326.25	Total	501,326.25

MARYLAND.

Patapsco National Bank, Ellicott City.

J. H. LEISHEAR, *President.*

No. 3585.

JOHN F. MCMULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177, 782. 44	Capital stock paid in	\$50, 000. 00
Overdrafts	26	Surplus fund	11, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	6, 747. 72
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13, 465. 70	Dividends unpaid	
Due from approved reserve agents	17, 090. 99	Individual deposits	162, 394. 87
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 500. 00	Due to other national banks	5, 493. 60
Other real estate and mortg's owned		Due to State banks and bankers	186. 53
Current expenses and taxes paid	1, 549. 24	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	27. 66	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2, 543. 00		
Fractional currency, nickels, cents	23. 43		
Specie	12, 827. 50		
Legal-tender notes	4, 200. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	247, 072. 72	Total	247, 072. 72

First National Bank, Frederick.

THOMAS GOESUCH, *President.*

No. 1589.

IRA TYLER, *Cashier.*

Loans and discounts	\$196, 010. 81	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 480. 78	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	6, 154. 89
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15, 656. 88	Dividends unpaid	746. 19
Due from approved reserve agents	944. 50	Individual deposits	171, 902. 10
Due from other national banks	1, 864. 78	United States deposits	
Due from State banks and bankers	3, 206. 92	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	27, 000. 00	Due to other national banks	1, 511. 78
Other real estate and mortg's owned	17, 600. 00	Due to State banks and bankers	669. 61
Current expenses and taxes paid	1, 005. 90	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 900. 00	Bills payable	
Checks and other cash items	76. 19	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	65. 00		
Fractional currency, nickels, cents	194. 41		
Specie	22, 231. 40		
Legal-tender notes	4, 122. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	323, 484. 57	Total	323, 484. 57

Central National Bank, Frederick.

CHARLES W. ROSS, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

Loans and discounts	\$283, 522. 01	Capital stock paid in	\$200, 000. 00
Overdrafts	5, 261. 97	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	5, 755. 89
U. S. bonds to secure deposits		National-bank notes outstanding	33, 220. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	7, 624. 35
Due from approved reserve agents	14, 326. 41	Individual deposits	145, 410. 91
Due from other national banks	3, 375. 65	United States deposits	
Due from State banks and bankers	7, 414. 36	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	18, 000. 00	Due to other national banks	2, 013. 69
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	27. 00	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 000. 00	Bills payable	
Checks and other cash items	4, 168. 35	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 815. 00		
Fractional currency, nickels, cents	730. 59		
Specie	28, 090. 50		
Legal-tender notes	11, 973. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	434, 024. 84	Total	434, 024. 84

MARYLAND.

Citizens' National Bank, Frederick.

JOSEPH D. BAKER, *President.*

No. 3476.

WM. G. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$783,994.08	Capital stock paid in	\$100,000.00
Overdrafts	372.17	Surplus fund	65,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits	25,311.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand	412,212.00	State-bank notes outstanding	
Stocks, securities, etc.	138,590.16	Dividends unpaid	153.00
Due from approved reserve agents ..	93,515.80	Individual deposits	1,399,946.63
Due from other national banks	7,746.39	United States deposits	
Due from State banks and bankers ..	30,000.00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	5,330.86
Other real estate and mortg's owned ..		Due to State banks and bankers	3,832.40
Current expenses and taxes paid	2,280.10	Notes and bills rediscounted	
Premiums on U. S. bonds	12,750.00	Bills payable	
Checks and other cash items	1,263.73	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	100.00	Total	1,689,574.57
Fractional currency, nickels, cents ..	188.89		
Specie	44,391.25		
Legal-tender notes	57,610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	1,689,574.57		

Farmers and Mechanics' National Bank, Frederick.

CHARLES E. TRAIL, *President.*

No. 1267.

JOHN U. MARKELL, *Cashier.*

Loans and discounts	\$251,239.23	Capital stock paid in	\$125,000.00
Overdrafts	1,102.13	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	31,250.00	Undivided profits	7,435.16
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,125.00
U. S. bonds on hand	13,750.00	State-bank notes outstanding	
Stocks, securities, etc.	1,074.45	Dividends unpaid	321.54
Due from approved reserve agents ..	10,021.42	Individual deposits	173,401.06
Due from other national banks	1,793.37	United States deposits	
Due from State banks and bankers ..	16,000.00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4,561.85	Due to other national banks	2,067.11
Other real estate and mortg's owned ..	3,741.39	Due to State banks and bankers	778.24
Current expenses and taxes paid	3,536.25	Notes and bills rediscounted	
Premiums on U. S. bonds	2,988.21	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,235.00	Total	377,128.11
Fractional currency, nickels, cents ..	27,778.56		
Specie	5,650.00		
Legal-tender notes			
U. S. certificates of deposit	1,406.25		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	377,128.11		

Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President.*

No. 1449.

J. W. L. CARTY, *Cashier.*

Loans and discounts	\$157,638.72	Capital stock paid in	\$150,000.00
Overdrafts	190.86	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits	11,750.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	87,000.00
U. S. bonds on hand	43,500.00	State-bank notes outstanding	
Stocks, securities, etc.	4,720.74	Dividends unpaid	314.36
Due from approved reserve agents ..	11,516.75	Individual deposits	81,493.42
Due from other national banks	912.85	United States deposits	
Due from State banks and bankers ..	7,000.00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,500.00	Due to other national banks	23.63
Other real estate and mortg's owned ..	3,545.87	Due to State banks and bankers	262.38
Current expenses and taxes paid	12,478.75	Notes and bills rediscounted	
Premiums on U. S. bonds	911.29	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	255.00	Total	380,844.07
Fractional currency, nickels, cents ..	167.29		
Specie	20,305.95		
Legal-tender notes	4,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	380,844.07		

MARYLAND.

First National Bank, Frostburg.

B. STERN, *President.*

No. 4149.

R. ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,661.94	Capital stock paid in	\$50,000.00
Overdrafts	967.35	Surplus fund	6,400.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,043.30
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	31,637.50	Dividends unpaid	
Due from approved reserve agents	3,322.86	Individual deposits	126,014.82
Due from other national banks	33.15	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,122.05	Due to other national banks	10,880.00
Other real estate and mortg's owned	3,356.69	Due to State banks and bankers	53.29
Current expenses and taxes paid	2,520.33	Notes and bills rediscounted	
Premiums on U. S. bonds	6,781.32	Bills payable	
Checks and other cash items	389.16	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	70.00		
Fractional currency, nickels, cents	116.01		
Specie	7,858.05		
Legal-tender notes	7,285.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	243,391.41	Total	243,391.41

Citizens' National Bank, Frostburg.

DAVISSON ARMSTRONG, *President.*

No. 4926.

FRANK WATTS, *Cashier.*

Loans and discounts	\$67,546.95	Capital stock paid in	\$42,620.00
Overdrafts		Capital stock not certified	5,090.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,700.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Stocks, securities, etc.		State-bank notes outstanding	
Due from approved reserve agents	16,894.79	Dividends unpaid	
Due from other national banks	2,599.34	Individual deposits	57,060.33
Due from State banks and bankers	256.68	United States deposits	
Bank's house, furniture, and fixtures	3,242.80	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	637.37	Due to State banks and bankers	
Premiums on U. S. bonds	1,339.37	Notes and bills rediscounted	
Checks and other cash items	674.69	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	370.00		
Fractional currency, nickels, cents	41.18		
Specie	4,703.35		
Legal-tender notes	6,330.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	117,721.02	Total	117,721.02

First National Bank, Gaithersburg.

UPTON DARBY, *President.*

No. 4608.

R. B. MOORE, *Cashier.*

Loans and discounts	\$99,907.82	Capital stock paid in	\$50,000.00
Overdrafts	365.65	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,363.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,270.00	Dividends unpaid	60.00
Due from approved reserve agents	9,266.74	Individual deposits	61,051.27
Due from other national banks	3,097.46	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,256.65	Due to other national banks	2,622.94
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,015.74	Notes and bills rediscounted	11,658.31
Premiums on U. S. bonds	1,400.00	Bills payable	7,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	210.00		
Fractional currency, nickels, cents	46.69		
Specie	1,799.00		
Legal-tender notes	3,808.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	146,506.25	Total	146,506.25

400 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MARYLAND.

First National Bank, Hagerstown.

S. M. BLOOM, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,451.79	Capital stock paid in	\$100,000.00
Overdrafts	389.36	Surplus fund	60,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	12,722.25
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	100,074.17	Dividends unpaid	2,672.26
Due from approved reserve agents	42,266.25	Individual deposits	281,250.91
Due from other national banks	1,185.71	United States deposits	
Due from State banks and bankers	97.50	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	7,644.58
Other real estate and mortg's owned		Due to State banks and bankers	119.86
Current expenses and taxes paid	1,822.32	Notes and bills rediscounted	
Premiums on U. S. bonds	3,900.00	Bills payable	
Checks and other cash items	7,303.27	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	33,912.00		
Fractional currency, nickels, cents	955.99		
Specie	17,345.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,600.00		
Due from Treasurer U. S.			
Total	536,409.86	Total	536,409.86

Second National Bank, Hagerstown.

J. J. FUNK, *President.*

No. 4049.

JOHN VAN LEAR, *Cashier.*

Loans and discounts	\$131,437.97	Capital stock paid in	\$100,000.00
Overdrafts	940.60	Surplus fund	5,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,121.13
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.90
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,000.70	Dividends unpaid	972.00
Due from approved reserve agents	22,127.95	Individual deposits	110,524.31
Due from other national banks	8,191.31	United States deposits	
Due from State banks and bankers	147.50	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	31,963.61	Due to other national banks	3,516.84
Other real estate and mortg's owned		Due to State banks and bankers	931.20
Current expenses and taxes paid	963.08	Notes and bills rediscounted	
Premiums on U. S. bonds	2,750.00	Bills payable	
Checks and other cash items	828.36	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,072.00		
Fractional currency, nickels, cents	21.40		
Specie	4,926.00		
Legal-tender notes	11,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	246,065.48	Total	246,065.48

People's National Bank, Hagerstown.

JOHN L. NICODEMUS, *President.*

No. 4856.

A. B. BARNHART, *Cashier.*

Loans and discounts	\$77,937.22	Capital stock paid in	\$70,000.00
Overdrafts	1,197.47	Capital stock not certified	10,320.00
U. S. bonds to secure circulation	45,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,655.70
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Stocks, securities, etc.		State-bank notes outstanding	
Due from approved reserve agents	10,346.16	Dividends unpaid	
Due from other national banks	3,714.73	Individual deposits	41,552.38
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	1,416.86	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	978.67
Current expenses and taxes paid	1,038.62	Due to State banks and bankers	
Premiums on U. S. bonds	4,921.25	Notes and bills rediscounted	
Checks and other cash items	395.64	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	120.28
Bills of other national banks			
Fractional currency, nickels, cents	114.58		
Specie	2,357.50		
Legal-tender notes	6,112.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,575.00		
Due from Treasurer U. S.			
Total	156,127.03	Total	156,127.03

MARYLAND.

First National Bank, Havre de Grace.

A. P. McCOMBS, *President.*

No. 3610.

R. K. VANNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$351, 418. 87	Capital stock paid in	\$60, 000. 00
Overdrafts	260. 56	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ...	20, 000. 00	Undivided profits	25, 376. 28
U. S. bonds to secure deposits		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	40, 887. 68	Individual deposits	272, 979. 56
Due from other national banks	1, 136. 74	United States deposits	
Due from State banks and bankers ..	300. 00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8, 000. 00	Due to other national banks	21, 686. 47
Other real estate and mortg's owned ..		Due to State banks and bankers ..	14, 156. 76
Current expenses and taxes paid ...	1, 576. 83	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 000. 00	Bills payable	
Checks and other cash items	1, 063. 79	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	200. 00	Total	442, 199. 07
Fractional currency, nickels, cents ..	154. 90		
Specie	11, 283. 70		
Legal-tender notes	4, 010. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900. 00		
Due from Treasurer U. S.			
Total	442, 199. 07		

Citizens' National Bank, Laurel.

CHARLES H. STANLEY, *President.*

No. 4364.

A. T. BROOKR, *Cashier.*

Loans and discounts	\$123, 094. 97	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	4, 300. 00
U. S. bonds to secure circulation ...	12, 500. 00	Undivided profits	1, 072. 05
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2, 500. 00	Dividends unpaid	60. 00
Due from approved reserve agents ..	11, 134. 09	Individual deposits	102, 794. 34
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7, 553. 00	Due to other national banks	4, 976. 02
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1, 485. 92
Current expenses and taxes paid ...	489. 74	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 500. 00	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	70. 03	Total	175, 938. 33
Fractional currency, nickels, cents ..	15, 494. 00		
Specie	1, 040. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	175, 938. 33		

First National Bank, New Windsor.

THOMAS F. SHEPHERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts	\$73, 655. 51	Capital stock paid in	\$55, 000. 00
Overdrafts	305. 79	Surplus fund	11, 000. 00
U. S. bonds to secure circulation ...	55, 000. 00	Undivided profits	6, 919. 21
U. S. bonds to secure deposits		National-bank notes outstanding ..	49, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	51, 910. 00	Dividends unpaid	210. 06
Due from approved reserve agents ..	4, 614. 45	Individual deposits	91, 988. 61
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6, 600. 00	Due to other national banks	3, 970. 16
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ...	755. 82	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 600. 00	Bills payable	
Checks and other cash items	765. 51	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	375. 00	Total	218, 588. 04
Fractional currency, nickels, cents ..	50. 96		
Specie	7, 980. 00		
Legal-tender notes	8, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 475. 00		
Due from Treasurer U. S.			
Total	218, 588. 04		

MARYLAND.

Pocomoke City National Bank, Pocomoke City.

WILLIAM DALE, *President.*

No. 4191.

WM. T. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,998.82	Capital stock paid in	\$50,000.00
Overdrafts	9.29	Surplus fund	2,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,271.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	15.00
Due from approved reserve agents	17,939.99	Individual deposits	112,950.10
Due from other national banks	341.38	United States deposits	
Due from State banks and bankers	1,033.51	Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	6,775.88	Due to other national banks	14,764.42
Other real estate and mortg's owned		Due to State banks and bankers	1,841.81
Current expenses and taxes paid	1,146.19	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	12.13	Liabilities other than those above stated	
Exchanges for clearing house		Total	196,892.70
Bills of other national banks	7,140.00		
Fractional currency, nickels, cents	31.51		
Specie	2,007.50		
Legal-tender notes	13,904.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	196,892.70		

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

R. C. HOPKINS, *Cashier.*

Loans and discounts	\$478,434.05	Capital stock paid in	\$100,000.00
Overdrafts	42.23	Surplus fund	120,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	27,921.04
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	28,500.00	Dividends unpaid	
Due from approved reserve agents	45,667.48	Individual deposits	318,848.25
Due from other national banks	2,744.46	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	1,000.00	Due to other national banks	28,160.79
Other real estate and mortg's owned		Due to State banks and bankers	172.01
Current expenses and taxes paid	3,642.54	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	617,602.09
Bills of other national banks	175.00		
Fractional currency, nickels, cents	363.48		
Specie	19,102.85		
Legal-tender notes	11,805.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	617,602.09		

National Bank, Rising Sun.

H. H. HAINES, *President.*

No. 2481.

CHAS. S. PYLE, *Cashier.*

Loans and discounts	\$187,630.28	Capital stock paid in	\$50,000.00
Overdrafts	9.69	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,861.88
U. S. bonds to secure deposits		National-bank notes outstanding	41,830.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	19,572.81	Individual deposits	181,025.55
Due from other national banks	17,332.08	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	12,500.00	Due to other national banks	5,248.80
Other real estate and mortg's owned		Due to State banks and bankers	151.13
Current expenses and taxes paid	2,719.13	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	9,631.50	Liabilities other than those above stated	
Exchanges for clearing house		Total	318,167.45
Bills of other national banks	305.00		
Fractional currency, nickels, cents	33.35		
Specie	6,960.55		
Legal-tender notes	3,214.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	318,167.45		

MARYLAND.

Montgomery County National Bank, Rockville.

SPENCER C. JONES, *President.*

No. 3187.

R. H. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$318,737.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	194.98	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	3,929.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	134,563.00	Dividends unpaid.....	224.00
Due from approved reserve agents.....	35,715.65	Individual deposits.....	350,858.77
Due from other national banks.....	5,376.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	104,483.28
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,555.47
Current expenses and taxes paid.....	2,184.88	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	9,558.60	Bills payable.....	
Checks and other cash items.....	398.38	Liabilities other than those above stated.....	
Exchanges for clearing house.....	125.00		
Bills of other national banks.....	96.07		
Fractional currency, nickels, cents.....	21,175.70		
Specie.....	24,425.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	4,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	667,050.52	Total.....	667,050.52

Salisbury National Bank, Salisbury.

ELIHU E. JACKSON, *President.*

No. 3250.

JNO. H. WHITE, *Cashier.*

Loans and discounts.....	\$181,506.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,500.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....		Undivided profits.....	9,277.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	51,472.53	Dividends unpaid.....	
Due from approved reserve agents.....	3,081.61	Individual deposits.....	140,175.25
Due from other national banks.....	660.67	United States deposits.....	
Due from State banks and bankers.....	6,900.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,937.19	Due to other national banks.....	8,806.17
Other real estate and mortg's owned.....	1,560.00	Due to State banks and bankers.....	3,422.51
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	410.00		
Bills of other national banks.....	8.96		
Fractional currency, nickels, cents.....	7,251.50		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	892.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	280,181.21	Total.....	280,181.21

First National Bank, Snow Hill.

JOHN WALTER SMITH, *President.*

No. 3783.

I. T. MATTHEWS, *Cashier.*

Loans and discounts.....	\$123,681.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	62.70	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,428.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,462.65	Dividends unpaid.....	20.00
Due from approved reserve agents.....	497.20	Individual deposits.....	85,829.83
Due from other national banks.....	208.84	United States deposits.....	
Due from State banks and bankers.....	7,348.17	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	805.84	Due to other national banks.....	6,096.97
Other real estate and mortg's owned.....	376.92	Due to State banks and bankers.....	1,051.35
Current expenses and taxes paid.....		Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	500.00		
Bills of other national banks.....	20.89		
Fractional currency, nickels, cents.....	8,469.84		
Specie.....	3,680.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	170,176.80	Total.....	170,176.80

MARYLAND.

Towson National Bank, Towson.

JOHN CROWTHER, JR., *President.*

No. 3588.

W. CLARENCE CRANMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137, 973. 18	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	11. 50	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	21, 368. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	12. 00
Due from approved reserve agents.....	52, 706. 13	Individual deposits.....	133, 980. 38
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9, 000. 00	Due to other national banks.....	-2, 865. 17
Other real estate and mortg's owned.....		Due to State banks and bankers.....	188. 21
Current expenses and taxes paid.....	2, 221. 63	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1, 250. 00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	224, 664. 61
Bills of other national banks.....	15. 00		
Fractional currency, nickels, cents.....	93. 02		
Specie.....	5, 961. 65		
Legal-tender notes.....	2, 280. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	224, 664. 61		

First National Bank, Westminster.

G. S. HAINES, *President.*

No. 742.

GEO. R. GEHR, *Cashier.*

Loans and discounts.....	\$183, 675. 29	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	5, 729. 13	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation.....	32, 000. 00	Undivided profits.....	8, 550. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	85, 394. 00	Dividends unpaid.....	825. 11
Due from approved reserve agents.....	2, 232. 80	Individual deposits.....	144, 255. 51
Due from other national banks.....	4, 960. 89	United States deposits.....	
Due from State banks and bankers.....	2, 348. 35	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	26, 544. 93	Due to other national banks.....	4, 285. 54
Other real estate and mortg's owned.....		Due to State banks and bankers.....	6, 717. 30
Current expenses and taxes paid.....	1, 593. 17	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	972. 34	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	871, 783. 60
Bills of other national banks.....	570. 00		
Fractional currency, nickels, cents.....	23. 25		
Specie.....	20, 663. 45		
Legal-tender notes.....	3, 616. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 440. 00		
Due from Treasurer U. S.....			
Total.....	371, 783. 60		

Farmers and Mechanics' National Bank, Westminster.

JOS. SHAEFFER, *President.*

No. 1526.

JOHN H. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$101, 415. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	574. 89	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	4, 359. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 635. 25	Dividends unpaid.....	753. 26
Due from approved reserve agents.....	2, 305. 88	Individual deposits.....	65, 947. 31
Due from other national banks.....	2, 078. 19	United States deposits.....	
Due from State banks and bankers.....	802. 44	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	11, 942. 89	Due to other national banks.....	5, 531. 83
Other real estate and mortg's owned.....		Due to State banks and bankers.....	10. 00
Current expenses and taxes paid.....	755. 79	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2, 500. 00	Bills payable.....	5, 000. 00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	150, 851. 63
Bills of other national banks.....	20. 00		
Fractional currency, nickels, cents.....	12. 81		
Specie.....	7, 860. 00		
Legal-tender notes.....	5, 885. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	150, 851. 63		

MARYLAND.

Union National Bank, Westminster.

J. K. LONGWELL, *President.*

No. 1596.

J. W. HERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,326.05	Capital stock paid in	\$100,000.00
Overdrafts	2,669.64	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	8,982.19
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	58,055.00	Dividends unpaid	977.69
Due from approved reserve agents	15,691.96	Individual deposits	176,065.04
Due from other national banks	1,082.84	United States deposits	
Due from State banks and bankers	2,080.19	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	14,500.00	Due to other national banks	10,300.90
Other real estate and mortg' owned		Due to State banks and bankers	10,315.32
Current expenses and taxes paid	1,406.71	Notes and bills rediscounted	
Premiums on U. S. bonds	8,500.00	Bills payable	
Checks and other cash items	364.54	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	205.00		
Fractional currency, nickels, cents	101.01		
Specie	12,142.02		
Legal-tender notes	20,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,181.18		
Due from Treasurer U. S.			
Total	436,641.14	Total	436,641.14

Washington County National Bank, Williamsport.

JAMES FINDLAY, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

Loans and discounts	\$122,482.94	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	11,823.51
U. S. bonds to secure deposits		National-bank notes outstanding	87,425.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,000.00	Dividends unpaid	1,965.36
Due from approved reserve agents	2,050.24	Individual deposits	45,287.51
Due from other national banks	1,002.57	United States deposits	
Due from State banks and bankers	227.49	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	2,572.35
Other real estate and mortg' owned		Due to State banks and bankers	4,012.62
Current expenses and taxes paid	2,227.51	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	1,999.60	Liabilities other than those above stated	85.00
Exchanges for clearing house			
Bills of other national banks	210.00		
Fractional currency, nickels, cents	15.50		
Specie	7,554.50		
Legal-tender notes	2,401.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	272,671.35	Total	272,671.35

MASSACHUSETTS.

Abington National Bank, Abington.

CHARLES N. COBB, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,080.81	Capital stock paid in	\$75,000.00
Overdrafts	20.36	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	20,422.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,497.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,400.00	Dividends unpaid	2,173.50
Due from approved reserve agents ..	17,144.90	Individual deposits	113,861.69
Due from other national banks	1,472.68	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	375.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	74.00	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,155.00	Total	248,955.32
Fractional currency, nickels, cents ..	323.87		
Specie	14,668.70		
Legal-tender notes	5,115.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	248,955.32	Total	248,955.32

First National Bank, Adams.

JAS. RENFREW, JR., *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts	\$237,988.36	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits	49,859.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	86,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	90,598.68	Dividends unpaid	403.00
Due from approved reserve agents ..	53,717.99	Individual deposits	193,962.18
Due from other national banks	450.85	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	17,874.00	Due to other national banks	887.40
Other real estate and mortg's owned ..	10,600.00	Due to State banks and bankers	
Current expenses and taxes paid	4,706.07	Notes and bills rediscounted	29,000.00
Premiums on U. S. bonds	9,803.14	Bills payable	
Checks and other cash items	4,466.03	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,995.00	Total	560,111.88
Fractional currency, nickels, cents ..	121.75		
Specie	6,830.01		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.	460.00		
Total	560,111.88	Total	560,111.88

Greylock National Bank, Adams.

W. B. PLUNKETT, *President.*

No. 4562.

F. COENEN, *Cashier.*

Loans and discounts	\$324,776.54	Capital stock paid in	\$100,000.00
Overdrafts	193.11	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits	12,502.90
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,000.00	Dividends unpaid	94.50
Due from approved reserve agents ..	19,434.00	Individual deposits	228,228.74
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	3,176.37
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	2,305.13	Notes and bills rediscounted	
Premiums on U. S. bonds	10,875.00	Bills payable	
Checks and other cash items	51.84	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,400.00	Total	484,002.51
Fractional currency, nickels, cents ..	21.39		
Specie	4,867.50		
Legal-tender notes	9,578.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	484,002.51	Total	484,002.51

MASSACHUSETTS.

Amesbury National Bank, Amesbury.

JOHN A. GALE, *President.*

No. 2929.

G. E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233, 474. 82	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	10, 008. 72
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	12, 857. 96	Individual deposits	167, 632. 25
Due from other national banks	241. 15	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	22, 946. 50	Due to other national banks	1, 857. 35
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	6, 944. 10	Notes and bills rediscounted	15, 242. 40
Premiums on U. S. bonds	14, 000. 00	Bills payable	
Checks and other cash items	629. 60	Liabilities other than those above stated	
Exchanges for clearing house		Total	404, 740. 73
Bills of other national banks	880. 00		
Fractional currency, nickels, cents	24. 07		
Specie	4, 395. 53		
Legal-tender notes	3, 847. 00		
U. S. certificates of deposit			
Redemption fund w th Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	404, 740. 73	Total	404, 740. 73

Powow River National Bank, Amesbury.

GEO. F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Loans and discounts	\$638, 406. 97	Capital stock paid in	\$200, 000. 00
Overdrafts	155. 17	Surplus fund	90, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	13, 587. 22
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4, 100. 00	Dividends unpaid	3, 495. 00
Due from approved reserve agents	63, 262. 82	Individual deposits	419, 367. 94
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	955. 31	Bills payable	26, 000. 00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	797, 450. 16
Bills of other national banks	2, 166. 00		
Fractional currency, nickels, cents	72. 69		
Specie	18, 841. 20		
Legal-tender notes	5, 240. 00		
U. S. certificates of deposit	5, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	797, 450. 16	Total	797, 450. 16

First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

H. T. COWLES, *Cashier.*

Loans and discounts	\$305, 003. 79	Capital stock paid in	\$150, 000. 00
Overdrafts	7. 76	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	10, 947. 94
U. S. bonds to secure deposits		National-bank notes outstanding	133, 650. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	47, 020. 00	Dividends unpaid	2, 436. 00
Due from approved reserve agents	45, 402. 35	Individual deposits	234, 709. 18
Due from other national banks	230. 00	United States deposits	
Due from State banks and bankers	7, 833. 06	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7, 500. 00	Due to other national banks	2, 240. 00
Other real estate and mortg's owned	5, 000. 00	Due to State banks and bankers	18, 162. 46
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	4, 042. 64	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	602, 145. 58
Bills of other national banks	143. 00		
Fractional currency, nickels, cents	249. 43		
Specie	8, 664. 55		
Legal-tender notes	14, 149. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.	150. 00		
Total	602, 145. 58	Total	602, 145. 58

MASSACHUSETTS.

Andover National Bank, Andover.

M. T. STEVENS, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$344, 789. 08	Capital stock paid in	\$250, 000. 00
Overdrafts	49. 15	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	1, 835. 70
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	4, 444. 00
Due from approved reserve agents	41, 093. 77	Individual deposits	162, 361. 64
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	51, 125. 21	Due to other national banks	21. 00
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	9, 875. 49	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 116. 00		
Fractional currency, nickels, cents.	71. 89		
Specie	9, 291. 75		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	513, 662. 34	Total	513, 662. 34

First National Bank, Arlington.

E. N. BLAKE, *President.*

No. 4664.

W. D. HIGGINS, *Cashier.*

Loans and discounts	\$138, 634. 85	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	750. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	6, 296. 67
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4, 850. 00	Dividends unpaid	
Due from approved reserve agents	4, 450. 28	Individual deposits	108, 163. 11
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	590. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	5. 00
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1, 000. 00	Bills payable	
Checks and other cash items	. 40	Liabilities other than those above stated	925. 58
Exchanges for clearing house			
Bills of other national banks	180. 00		
Fractional currency, nickels, cents.	103. 88		
Specie	10, 363. 45		
Legal-tender notes	4, 155. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	177, 390. 36	Total	177, 390. 36

First National Bank, Ashburnham.

W. F. WHITNEY, *President.*

No. 2113.

M. M. STOWE, *Cashier.*

Loans and discounts	\$75, 504. 11	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	3, 450. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	1, 048. 24
U. S. bonds to secure deposits		National-bank notes outstanding	44, 335. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1, 000. 00
Due from approved reserve agents	8, 942. 28	Individual deposits	56, 785. 24
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	645. 00	Due to other national banks	
Other real estate and mortg's owned	9, 986. 75	Due to State banks and bankers	
Current expenses and taxes paid	135. 17	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 500. 00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	180. 00		
Fractional currency, nickels, cents.	12. 22		
Specie	1, 886. 95		
Legal-tender notes	2, 576. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	156, 618. 48	Total	156, 618. 48

MASSACHUSETTS.

Athol National Bank, Athol.

THOMAS H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,258.53	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	11,300.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	9,212.14
U. S. bonds to secure deposits		National-bank notes outstanding	83,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	274.00
Due from approved reserve agents	1,881.10	Individual deposits	95,836.44
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	560.53
Other real estate and mortg.'s owned		Due to State banks and bankers	9,375.00
Current expenses and taxes paid	2,316.30	Notes and bills rediscounted	
Premiums on U. S. bonds	9,750.00	Bills payable	
Checks and other cash items	780.93	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	205.35		
Specie	6,308.90		
Legal-tender notes	442.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,275.00		
Due from Treasurer U. S.	340.00		
Total.....	309,558.11	Total.....	309,558.11

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

W. D. LURY, *Cashier.*

Loans and discounts	\$395,661.63	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits	18,594.15
U. S. bonds to secure deposits		National-bank notes outstanding	111,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,000.00	Dividends unpaid	457.74
Due from approved reserve agents	22,342.41	Individual deposits	276,506.65
Due from other national banks	6,161.12	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	71,200.81	Due to other national banks	17,841.19
Other real estate and mortg.'s owned		Due to State banks and bankers	
Current expenses and taxes paid	6,682.08	Notes and bills rediscounted	
Premiums on U. S. bonds	10,162.50	Bills payable	
Checks and other cash items	750.03	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	555.00		
Fractional currency, nickels, cents	301.35		
Specie	15,897.80		
Legal-tender notes	4,274.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,205.00		
Due from Treasurer U. S.			
Total.....	675,202.73	Total.....	675,202.73

First National Bank, Attleboro.

JOSEPH M. BATES, *President.*

No. 2232.

H. M. DAGGETT, *Cashier.*

Loans and discounts	\$248,709.06	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,627.05
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1,965.00
Due from approved reserve agents	48,911.27	Individual deposits	273,496.64
Due from other national banks	60,347.29	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	800.00	Due to other national banks	714.65
Other real estate and mortg.'s owned	16,000.00	Due to State banks and bankers	
Current expenses and taxes paid	4.15	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	178.23	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,369.00		
Fractional currency, nickels, cents			
Specie	6,859.34		
Legal-tender notes	15,000.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	1,125.60		
Due from Treasurer U. S.			
Total.....	434,303.34	Total.....	434,303.34

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MASSACHUSETTS.

First National Bank, Ayer.

LEVI WALLACE, *President.*

No. 3073.

HOWARD B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,493.59	Capital stock paid in.....	\$75,000.00
Overdrafts.....	130.74	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	23,000.00	Undivided profits.....	9,951.78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	20,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	17,271.41	Individual deposits.....	159,176.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,024.02	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,175.00	Bills payable.....	
Checks and other cash items.....	440.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	95.09		
Specie.....	8,484.15		
Legal-tender notes.....	6,679.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,035.00		
Due from Treasurer U. S.....			
Total.....	268,828.00	Total.....	268,828.00

First National Bank, Barre.

N. L. JOHNSON, *President.*

No. 2685.

F. A. RICH, *Cashier.*

Loans and discounts.....	\$153,843.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	122,500.00	Undivided profits.....	13,676.54
U. S. bonds to secure deposits.....		National-bank notes outstanding..	105,415.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	26,657.09	Dividends unpaid.....	356.50
Due from approved reserve agents.....	21,168.27	Individual deposits.....	58,794.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	5,739.74
Current expenses and taxes paid.....	3,809.03	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	13,187.50	Bills payable.....	
Checks and other cash items.....	163.45	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,432.00		
Fractional currency, nickels, cents.....	25.13		
Specie.....	4,673.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,512.50		
Due from Treasurer U. S.....			
Total.....	353,982.18	Total.....	353,982.18

Beverly National Bank, Beverly.

ALBERT PERRY, *President.*

No. 969.

ALLEN H. BENNETT, *Cashier.*

Loans and discounts.....	\$468,145.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	277.82	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	16,011.45
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,340.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	24,125.00	Dividends unpaid.....	3,727.50
Due from approved reserve agents.....	104,536.66	Individual deposits.....	352,339.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	645.73
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	13.53	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	213.19	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	836.00		
Fractional currency, nickels, cents.....	753.44		
Specie.....	20,812.50		
Legal-tender notes.....	11,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	687,063.82	Total.....	687,063.82

MASSACHUSETTS.

First National Bank, Boston.

JOHN CARR, *President.*

No. 200.

C. H. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 638, 853. 51	Capital stock paid in	\$1, 060, 000. 00
Overdrafts	1, 193. 46	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	263, 605. 79
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	121, 300. 00	Dividends unpaid	17, 688. 00
Due from approved reserve agents	330, 724. 96	Individual deposits	1, 904, 925. 37
Due from other national banks	231, 691. 57	Certified checks	36, 591. 42
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	250, 000. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg' s owned		Due to other national banks	835, 325. 50
Current expenses and taxes paid	32. 70	Due to State banks and bankers	24, 511. 45
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	53, 807. 49	Bills payable	90, 000. 00
Exchanges for clearing house	156, 268. 34	Liabilities other than those above	
Bills of other national banks	17, 135. 00	stated	
Fractional currency, nickels, cents	916. 00	Total	5, 217, 647. 53
Specie	242, 002. 50		
Legal-tender notes	114, 472. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	7, 000. 00		
Total	5, 217, 647. 53	Total	5, 217, 647. 53

Second National Bank, Boston.

THOS. P. BEAL, *President.*

No. 322.

E. C. BROOKS, *Cashier.*

Loans and discounts	\$4, 056, 545. 33	Capital stock paid in	\$1, 600, 000. 00
Overdrafts	2. 19	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	125, 000. 00	Undivided profits	131, 744. 94
U. S. bonds to secure deposits		National-bank notes outstanding	112, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	25, 312. 00
Due from approved reserve agents	885, 139. 86	Individual deposits	2, 666, 489. 97
Due from other national banks	1, 510, 984. 76	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	2, 037, 175. 13
Other real estate and mortg' s owned		Due to State banks and bankers	318, 987. 28
Current expenses and taxes paid	687. 71	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	13, 772. 71	Liabilities other than those above	
Exchanges for clearing house	442, 937. 84	stated	
Bills of other national banks	49, 638. 00	Total	7, 912, 209. 32
Fractional currency, nickels, cents	245. 92		
Specie	240, 430. 00		
Legal-tender notes	412, 200. 00		
U. S. certificates of deposit	160, 000. 00		
Redemption fund with Treas. U. S.	5, 625. 00		
Due from Treasurer U. S.			
Total	7, 912, 209. 32	Total	7, 912, 209. 32

Third National Bank, Boston.

MOSES WILLIAMS, *President.*

No. 359.

F. S. DAVIS, *Cashier.*

Loans and discounts	\$4, 972, 403. 36	Capital stock paid in	\$2, 000, 000. 00
Overdrafts	55. 80	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	1, 000, 000. 00	Undivided profits	31, 193. 25
U. S. bonds to secure deposits		National-bank notes outstanding	892, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	224, 774. 86	Dividends unpaid	209. 50
Due from approved reserve agents	896, 663. 16	Individual deposits	3, 639, 890. 54
Due from other national banks	617, 836. 91	Certified checks	119, 457. 66
Due from State banks and bankers	173, 855. 98	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg' s owned	28, 000. 00	Due to other national banks	1, 041, 590. 26
Current expenses and taxes paid	2, 792. 07	Due to State banks and bankers	1, 454, 648. 81
Premiums on U. S. bonds	60, 000. 00	Notes and bills rediscounted	
Checks and other cash items	29, 401. 24	Bills payable	
Exchanges for clearing house	598, 851. 13	Liabilities other than those above	
Bills of other national banks	20, 277. 00	stated	
Fractional currency, nickels, cents	1, 855. 96	Total	9, 229, 290. 02
Specie	391, 022. 55		
Legal-tender notes	166, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	45, 000. 00		
Due from Treasurer U. S.			
Total	9, 229, 290. 02	Total	9, 229, 290. 02

MASSACHUSETTS.

Fourth National Bank, Boston.

W. W. KIMBALL, *President.*

No. 2277.

A. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,786,680.01	Capital stock paid in	\$750,000.00
Overdrafts	4,338.82	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	38,221.97
U. S. bonds to secure deposits		National-bank notes outstanding	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	7,315.38
Due from approved reserve agents	176,820.35	Individual deposits	1,306,737.36
Due from other national banks	240,039.65	Certified checks	6,205.45
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	20,000.00	Due to other national banks	198,474.09
Current expenses and taxes paid	2,179.08	Due to State banks and bankers	93,699.82
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	5,900.85	Bills payable	
Exchanges for clearing house	129,469.82	Liabilities other than those above stated	
Bills of other national banks	6,265.00		
Fractional currency, nickels, cents	932.74		
Specie	90,477.75		
Legal-tender notes	81,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,597,154.07	Total	2,597,154.07

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.*

No. 643.

JAMES T. DROWN, *Cashier.*

Loans and discounts	\$871,230.33	Capital stock paid in	\$750,000.00
Overdrafts	5.56	Surplus fund	300,000.00
U. S. bonds to secure circulation	750,000.00	Undivided profits	55,297.11
U. S. bonds to secure deposits		National-bank notes outstanding	674,490.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	570,080.00	Dividends unpaid	8,294.00
Due from approved reserve agents	105,980.41	Individual deposits	686,179.32
Due from other national banks	199,691.05	Certified checks	500.00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	267,311.50	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	82,241.28
Current expenses and taxes paid	41.80	Due to State banks and bankers	194,186.16
Premiums on U. S. bonds	74,000.00	Notes and bills rediscounted	
Checks and other cash items	6,697.51	Bills payable	220,000.00
Exchanges for clearing house	223,429.69	Liabilities other than those above stated	206,618.12
Bills of other national banks	1,125.00		
Fractional currency, nickels, cents	50.14		
Specie	69,508.00		
Legal-tender notes	4,925.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	33,750.00		
Due from Treasurer U. S.			
Total	3,177,805.99	Total	3,177,805.99

Atlas National Bank, Boston.

JOHN G. WETHERELL, *President.*

No. 654.

BENJ. P. LANE, *Cashier.*

Loans and discounts	\$3,607,081.82	Capital stock paid in	\$1,500,000.00
Overdrafts	33.33	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	137,132.26
U. S. bonds to secure deposits		National-bank notes outstanding	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	50,000.00	Dividends unpaid	11,225.00
Due from approved reserve agents	254,148.27	Individual deposits	1,905,174.84
Due from other national banks	105,325.05	Certified checks	26,850.00
Due from State banks and bankers	25,754.27	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	11,682.58
Current expenses and taxes paid		Due to State banks and bankers	143,636.73
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	358.67	Bills payable	400,000.00
Exchanges for clearing house	241,858.00	Liabilities other than those above stated	23,232.00
Bills of other national banks	19,069.00		
Fractional currency, nickels, cents	198.00		
Specie	184,744.00		
Legal-tender notes	62,615.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,603,433.41	Total	4,603,433.41

MASSACHUSETTS.

Blackstone National Bank, Boston.

EUSTACE C. FITZ, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,635,574.98	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	270.17	Surplus fund.....	240,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	53,216.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41,310.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	53,343.75	Dividends unpaid.....	14,614.50
Due from approved reserve agents.....	270,074.05	Individual deposits.....	1,705,508.24
Due from other national banks.....	236,993.45	Certified checks.....	15,990.23
Due from State banks and bankers.....	2,511.98	United States deposits.....	.....
Bank's house, furniture, and fixtures.....	313,000.00	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned.....	843.39	Due to other national banks.....	159,880.86
Current expenses and taxes paid.....	184.41	Due to State banks and bankers.....	159,254.13
Premiums on U. S. bonds.....	5,000.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,995.60	Bills payable.....	.....
Exchanges for clearing house.....	71,176.52	Liabilities other than those above stated.....	.....
Bills of other national banks.....	42,302.00		
Fractional currency, nickels, cents.....	464.56		
Specie.....	161,519.60		
Legal-tender notes.....	44,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,892,804.46	Total.....	3,892,804.46

Boston National Bank, Boston.

SILAS PEARCE, *President.*

No. 408.

D. B. HALLETT, *Cashier.*

Loans and discounts.....	\$2,420,548.69	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	66.84	Surplus fund.....	164,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	80,706.90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	192,862.50	Dividends unpaid.....	8,733.00
Due from approved reserve agents.....	557,537.89	Individual deposits.....	2,294,371.97
Due from other national banks.....	221,125.85	Certified checks.....	2,999.87
Due from State banks and bankers.....	.....	United States deposits.....	.....
Bank's house, furniture, and fixtures.....	.....	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned.....	10,900.00	Due to other national banks.....	359,068.42
Current expenses and taxes paid.....	6.50	Due to State banks and bankers.....	93,066.25
Premiums on U. S. bonds.....	7,000.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	17,039.44	Bills payable.....	.....
Exchanges for clearing house.....	309,923.70	Liabilities other than those above stated.....	100,000.00
Bills of other national banks.....	25,718.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	211,907.00		
Legal-tender notes.....	130,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	4,147,886.41	Total.....	4,147,886.41

Boylston National Bank, Boston.

JOS. T. BAILEY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Loans and discounts.....	\$1,977,143.80	Capital stock paid in.....	\$700,000.00
Overdrafts.....	450.91	Surplus fund.....	350,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	80,292.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	44,900.00	Dividends unpaid.....	12,036.00
Due from approved reserve agents.....	147,202.02	Individual deposits.....	1,159,418.49
Due from other national banks.....	109,124.56	Certified checks.....	18,005.00
Due from State banks and bankers.....	1,996.90	United States deposits.....	.....
Bank's house, furniture, and fixtures.....	.....	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned.....	15,806.46	Due to other national banks.....	14,716.11
Current expenses and taxes paid.....	851.18	Due to State banks and bankers.....	265,066.95
Premiums on U. S. bonds.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,786.08	Bills payable.....	.....
Exchanges for clearing house.....	44,602.27	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20,184.00		
Fractional currency, nickels, cents.....	326.68		
Specie.....	201,075.00		
Legal-tender notes.....	26,925.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,644,534.86	Total.....	2,644,534.86

MASSACHUSETTS.

Broadway National Bank, Boston.

R. C. DOWNER, *President.*

No. 551.

JAMES B. KELLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,404,445.34	Capital stock paid in	\$200,000.00
Overdrafts	6,269.92	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,876.10
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,557.85	Dividends unpaid	380.00
Due from approved reserve agents	251,234.36	Individual deposits	1,231,544.48
Due from other national banks	30,033.99	Certified checks	38,667.52
Due from State banks and bankers	12.93	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	235,000.00
Current expenses and taxes paid	793.17	Due to State banks and bankers	22,660.63
Premiums on U. S. bonds	5,500.00	Notes and bills rediscounted	
Checks and other cash items	3,986.30	Bills payable	190,000.00
Exchanges for clearing house	208,819.49	Liabilities other than those above	
Bills of other national banks	10,984.00	stated	
Fractional currency, nickels, cents	602.98		
Specie	83,698.50		
Legal-tender notes	97,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,167,128.73	Total	2,167,128.73

Bunker Hill National Bank of Charlestown, Boston.

C. K. LAWRENCE, *President.*

No. 635.

FREDK. BROWN, *Cashier.*

Loans and discounts	\$1,544,304.37	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	95,243.07
U. S. bonds to secure deposits		National-bank notes outstanding	44,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	11,475.50
Due from approved reserve agents	373,184.91	Individual deposits	1,235,108.02
Due from other national banks	11,739.96	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	35,600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	29.25	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	49,712.58	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	5,356.00		
Fractional currency, nickels, cents	234.41		
Specie	135,310.11		
Legal-tender notes	28,345.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,236,066.59	Total	2,236,066.59

Central National Bank, Boston.

CHAS. H. ALLEN, *President.*

No. 2103.

O. H. LUKE, *Cashier.*

Loans and discounts	\$1,797,228.94	Capital stock paid in	\$500,000.00
Overdrafts	1,262.44	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	302,701.93
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	228,362.57	Dividends unpaid	7,764.00
Due from approved reserve agents	196,839.48	Individual deposits	1,239,192.35
Due from other national banks	158,387.91	Certified checks	6,003.99
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	126,472.62
Current expenses and taxes paid	115.80	Due to State banks and bankers	172,554.13
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	3,778.44	Bills payable	185,000.00
Exchanges for clearing house	68,067.44	Liabilities other than those above	
Bills of other national banks	6,629.00	stated	
Fractional currency, nickels, cents	29.50		
Specie	44,737.50		
Legal-tender notes	137,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,694,689.02	Total	2,694,689.02

MASSACHUSETTS.

Columbian National Bank, Boston.

HORATIO NEWHALL, *President.*

No. 1029.

L. W. BURLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,304,939.63	Capital stock paid in	\$1,000,000.00
Overdrafts	11.23	Surplus fund	165,000.00
U. S. bonds to secure circulation	750,000.00	Undivided profits	52,435.23
U. S. bonds to secure deposits		National-bank notes outstanding	674,050.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	8,017.50
Due from approved reserve agents	252,169.43	Individual deposits	1,278,746.03
Due from other national banks	207,301.05	Certified checks	3,471.73
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	331,197.16
Current expenses and taxes paid	652.26	Due to State banks and bankers	147,574.64
Premiums on U. S. bonds	83,693.75	Notes and bills rediscounted	
Checks and other cash items	8,971.54	Bills payable	281,000.00
Exchanges for clearing house	136,445.95	Liabilities other than those above	
Bills of other national banks	10,879.00	stated	
Fractional currency, nickels, cents	196.95		
Specie	105,981.50	Total	3,941,492.29
Legal-tender notes	46,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	33,750.00		
Due from Treasurer U. S.			
Total	3,941,492.29	Total	3,941,492.29

Commercial National Bank, Boston.

OTIS HINMAN, *President.*

No. 3923.

GEO. B. FORD, *Cashier.*

Loans and discounts	\$773,549.87	Capital stock paid in	\$250,000.00
Overdrafts	28.02	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,595.73
U. S. bonds to secure deposits		National-bank notes outstanding	44,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	14,749.20	Dividends unpaid	2,140.00
Due from approved reserve agents	152,712.27	Individual deposits	648,412.06
Due from other national banks	74,374.42	Certified checks	14,476.83
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	4,875.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	52,662.09
Current expenses and taxes paid	47.30	Due to State banks and bankers	71,779.04
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted	
Checks and other cash items	4,264.85	Bills payable	100,000.00
Exchanges for clearing house	37,493.73	Liabilities other than those above	
Bills of other national banks	4,966.00	stated	
Fractional currency, nickels, cents	773.59		
Specie	49,231.50	Total	1,209,365.75
Legal-tender notes	34,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,209,365.75	Total	1,209,365.75

Continental National Bank, Boston.

WILLIAM T. HART, *President.*

No. 524.

CHARLES F. SMITH, *Cashier.*

Loans and discounts	\$1,865,031.41	Capital stock paid in	\$1,000,000.00
Overdrafts	10.20	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	150,251.28
U. S. bonds to secure deposits		National-bank notes outstanding	43,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,000.00	Dividends unpaid	15,059.00
Due from approved reserve agents	130,022.31	Individual deposits	1,053,116.63
Due from other national banks	110,200.38	Certified checks	9,351.18
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	190,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	27,965.20	Due to other national banks	44,329.06
Current expenses and taxes paid	60.45	Due to State banks and bankers	66,714.88
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	2,851.02	Bills payable	155,000.00
Exchanges for clearing house	219,331.51	Liabilities other than those above	
Bills of other national banks	11,041.00	stated	
Fractional currency, nickels, cents	1,258.55		
Specie	104,800.00	Total	2,777,522.03
Legal-tender notes	58,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,777,522.03	Total	2,777,522.03

MASSACHUSETTS.

Eliot National Bank, Boston.

WILLIAM H. GOODWIN, *President.*

No. 536.

F. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,633,472.63	Capital stock paid in	\$1,000,000.00
Overdrafts	428.96	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	128,178.93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	66,500.00	Dividends unpaid	11,958.00
Due from approved reserve agents ..	188,326.48	Individual deposits	1,429,687.24
Due from other national banks	247,331.41	Certified checks	709.03
Due from State banks and bankers ..	.....	United States deposits .....	.....
Bank'g house, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Other real estate and mortg's owned ..	.....	Due to other national banks	130,314.65
Current expenses and taxes paid	19.92	Due to State banks and bankers ..	217,175.33
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	3,524.70	Bills payable .....	.....
Exchanges for clearing house	71,505.84	Liabilities other than those above ..	.....
Bills of other national banks	9,172.00	stated .....	.....
Fractional currency, nickels, cents ..	160.24	Total	3,463,023.18
Specie	177,681.00		
Legal-tender notes	12,650.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	3,463,023.18		

Everett National Bank, Boston.

B. B. CONVERSE, *President.*

No. 1469.

JOHN REYNOLDS, *Cashier.*

Loans and discounts	\$818,292.88	Capital stock paid in	\$400,000.00
Overdrafts .....	.....	Surplus fund	41,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	13,300.23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	134,995.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	44,694.14	Dividends unpaid .....	.....
Due from approved reserve agents ..	72,978.05	Individual deposits	684,854.35
Due from other national banks	26,292.88	Certified checks	3,000.00
Due from State banks and bankers ..	.....	United States deposits .....	.....
Bank'g house, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Other real estate and mortg's owned ..	.....	Due to other national banks	575.45
Current expenses and taxes paid	1,038.60	Due to State banks and bankers ..	2,702.87
Premiums on U. S. bonds	20,075.00	Notes and bills rediscounted .....	.....
Checks and other cash items	951.26	Bills payable	35,000.00
Exchanges for clearing house	45,801.07	Liabilities other than those above ..	.....
Bills of other national banks	8,791.00	stated .....	.....
Fractional currency, nickels, cents ..	216.92	Total	1,315,427.90
Specie	39,546.10		
Legal-tender notes	50,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S ..	6,750.00		
Due from Treasurer U. S. ....	.....	
Total	1,315,427.90		

Faneuil Hall National Bank, Boston.

J. V. FLETCHER, *President.*

No. 847.

THOS. GREENLEAF HILER, *Cashier.*

Loans and discounts	\$2,496,258.93	Capital stock paid in	\$1,000,000.00
Overdrafts	77.97	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,020.00	Undivided profits	223,076.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	11,800.00	Dividends unpaid	15,495.00
Due from approved reserve agents ..	164,592.14	Individual deposits	1,495,962.25
Due from other national banks	183,245.78	Certified checks	2,451.82
Due from State banks and bankers ..	.....	United States deposits .....	.....
Bank'g house, furniture, and fixtures ..	122,500.00	Deposits of U.S. disbursing officers ..	.....
Other real estate and mortg's owned ..	.....	Due to other national banks	365,000.00
Current expenses and taxes paid .....	.....	Due to State banks and bankers ..	32,466.35
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	5,454.13	Bills payable .....	.....
Exchanges for clearing house	68,698.86	Liabilities other than those above ..	.....
Bills of other national banks	11,230.00	stated .....	.....
Fractional currency, nickels, cents ..	1,468.93	Total	3,379,451.74
Specie	234,875.00		
Legal-tender notes	27,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	3,379,451.74		

MASSACHUSETTS.

First Ward National Bank, Boston.

GEO. W. MOSES, *President.*

No. 2112.

FRANK F. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$712, 318. 04	Capital stock paid in	\$200, 000. 00
Overdrafts	131. 83	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	17, 467. 08
U. S. bonds to secure deposits		National-bank notes outstanding	89, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17, 800. 00	Dividends unpaid	2, 988. 00
Due from approved reserve agents	52, 886. 95	Individual deposits	661, 079. 17
Due from other national banks	19, 013. 98	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	2, 734. 26
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	9. 25	Notes and bills rediscounted	
Premiums on U. S. bonds	10, 000. 00	Bills payable	
Checks and other cash items	1, 317. 37	Liabilities other than those above stated	
Exchanges for clearing house	15, 623. 29		
Bills of other national banks	6, 136. 00		
Fractional currency, nickels, cents	487. 50		
Specie	97, 045. 30		
Legal-tender notes	35, 699. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.	500. 00		
Total	1, 073, 468. 51	Total	1, 073, 468. 51

Freeman's National Bank, Boston.

WM. A. RUST, *President.*

No. 665.

GEO. P. TENNEY, *Cashier.*

Loans and discounts	\$1, 862, 687. 21	Capital stock paid in	\$800, 000. 00
Overdrafts		Surplus fund	137, 400. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	46, 049. 80
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19, 200. 00	Dividends unpaid	7, 600. 00
Due from approved reserve agents	190, 051. 30	Individual deposits	1, 010, 195. 30
Due from other national banks	135, 003. 41	Certified checks	7, 931. 17
Due from State banks and bankers	1, 039. 45	United States deposits	
Bank'g house, furniture, and fixtures	6, 000. 00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	4, 000. 00	Due to other national banks	309, 849. 68
Current expenses and taxes paid	180. 17	Due to State banks and bankers	134, 500. 05
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	4, 144. 65	Bills payable	
Exchanges for clearing house	97, 999. 00	Liabilities other than those above stated	
Bills of other national banks	10, 828. 00		
Fractional currency, nickels, cents	653. 66		
Specie	132, 201. 15		
Legal-tender notes	22, 228. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	2, 498, 526. 00	Total	2, 498, 526. 00

Globe National Bank, Boston.

C. O. BILLINGS, *President.*

No. 936.

CHAS. H. COLE, *Cashier.*

Loans and discounts	\$2, 877, 492. 52	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	8, 953. 45	Surplus fund	72, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	46, 026. 05
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	179, 647. 50	Dividends unpaid	8, 494. 00
Due from approved reserve agents	332, 439. 59	Individual deposits	1, 892, 271. 07
Due from other national banks	282, 793. 24	Certified checks	99, 961. 98
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	4 8, 517. 30
Current expenses and taxes paid	2, 443. 28	Due to State banks and bankers	61, 854. 60
Premiums on U. S. bonds	5, 500. 00	Notes and bills rediscounted	
Checks and other cash items	8, 199. 79	Bills payable	555, 000. 00
Exchanges for clearing house	188, 048. 51	Liabilities other than those above stated	
Bills of other national banks	20, 487. 00		
Fractional currency, nickels, cents	420. 12		
Specie	150, 500. 00		
Legal-tender notes	140, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	4, 249, 185. 00	Total	4, 249, 185. 00

MASSACHUSETTS.

Hamilton National Bank, Boston.

A. H. BEAN, *President.*

No. 778.

GEO. W. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,819,781.44	Capital stock paid in	\$750,000.00
Overdrafts	281.70	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	96,700.43
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,285.00	Dividends unpaid	6,902.50
Due from approved reserve agents	211,650.90	Individual deposits	1,264,984.74
Due from other national banks	54,070.08	Certified checks	25,120.41
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg' owned		Due to other national banks	
Current expenses and taxes paid	114.50	Due to State banks and bankers	9,138.98
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	648.40	Bills payable	
Exchanges for clearing house	92,642.45	Liabilities other than those above stated	
Bills of other national banks	10,110.00	Total	2,397,857.06
Fractional currency, nickels, cents	174.59		
Specie	73,909.00		
Legal-tender notes	40,959.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,397,857.06	Total	2,397,857.06

Howard National Bank, Boston.

S. F. WILKINS, *President.*

No. 578.

CHANDLER ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,471,913.15	Capital stock paid in	\$1,000,000.00
Overdrafts	9,000.06	Surplus fund	200,000.00
U. S. bonds to secure circulation	170,000.00	Undivided profits	87,017.79
U. S. bonds to secure deposits		National-bank notes outstanding	153,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	23,194.66	Dividends unpaid	9,981.00
Due from approved reserve agents	241,371.54	Individual deposits	1,546,089.17
Due from other national banks	166,954.28	Certified checks	17,761.84
Due from State banks and bankers	3,970.67	United States deposits	
Bank's house, furniture, and fixtures	29,252.60	Deposits of U.S. disbursing officers	
Other real estate and mortg' owned	54,638.58	Due to other national banks	303,829.57
Current expenses and taxes paid	138.31	Due to State banks and bankers	238,442.62
Premiums on U. S. bonds	19,843.75	Notes and bills rediscounted	
Checks and other cash items	16,941.93	Bills payable	
Exchanges for clearing house	101,213.73	Liabilities other than those above stated	
Bills of other national banks	3,839.00	Total	3,556,121.99
Fractional currency, nickels, cents	245.17		
Specie	178,954.50		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,650.00		
Due from Treasurer U. S.	3,000.00		
Total	3,556,121.99	Total	3,556,121.99

Lincoln National Bank, Boston.

NATHANIEL J. RUST, *President.*

No. 2846.

EDMUND C. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,111,805.21	Capital stock paid in	\$500,000.00
Overdrafts	30.55	Surplus fund	15,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	20,704.04
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	62.50
Due from approved reserve agents	217,163.40	Individual deposits	1,073,463.16
Due from other national banks	151,267.73	Certified checks	1,123.43
Due from State banks and bankers	12.12	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg' owned	21,147.34	Due to other national banks	154,384.59
Current expenses and taxes paid	1,283.35	Due to State banks and bankers	2,744.52
Premiums on U. S. bonds	16,000.00	Notes and bills rediscounted	
Checks and other cash items	2,196.92	Bills payable	
Exchanges for clearing house	45,388.48	Liabilities other than those above stated	
Bills of other national banks	31,746.00	Total	1,902,487.24
Fractional currency, nickels, cents	696.14		
Specie	87,000.00		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	1,902,487.24	Total	1,902,487.24

MASSACHUSETTS.

Manufacturers' National Bank, Boston.

WESTON LEWIS, *President.*

No. 2111.

FRANCIS E. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,370,203.78	Capital stock paid in	\$500,000.00
Overdrafts	2,998.36	Surplus fund	43,400.00
U. S. bonds to secure circulation	240,000.00	Undivided profits	58,070.02
U. S. bonds to secure deposits		National-bank notes outstanding	215,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,450.00	Dividends unpaid	3,976.00
Due from approved reserve agents	205,393.95	Individual deposits	1,286,577.67
Due from other national banks	104,139.68	Certified checks	4,702.37
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	203,770.19	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	296,612.51
Current expenses and taxes paid	871.03	Due to State banks and bankers	53,043.28
Premiums on U. S. bonds	31,355.00	Notes and bills rediscounted	
Checks and other cash items	1,710.69	Bills payable	
Exchanges for clearing house	86,194.04	Liabilities other than those above stated	3,200.00
Bills of other national banks	20,554.00		
Fractional currency, nickels, cents	464.83		
Specie	102,076.50		
Legal-tender notes	76,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,800.00		
Due from Treasurer U. S.			
Total	2,464,582.05	Total	2,464,582.05

Market National Bank, Boston.

CHAS. J. WHITMORE, *President.*

No. 505.

JOSIAH Q. BENNETT, *Cashier.*

Loans and discounts	\$2,079,765.95	Capital stock paid in	\$800,000.00
Overdrafts	72.54	Surplus fund	122,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	35,504.75
U. S. bonds to secure deposits		National-bank notes outstanding	44,390.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	94,964.25	Dividends unpaid	6,500.00
Due from approved reserve agents	149,368.97	Individual deposits	1,281,051.52
Due from other national banks	38,425.26	Certified checks	56,873.65
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	6,542.80	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	20.05	Due to other national banks	89,906.21
Current expenses and taxes paid	7,000.00	Due to State banks and bankers	213,577.29
Premiums on U. S. bonds	12,501.80	Notes and bills rediscounted	
Checks and other cash items	314,630.50	Bills payable	50,000.00
Exchanges for clearing house	16,322.00	Liabilities other than those above stated	300,000.00
Bills of other national banks	299.00		
Fractional currency, nickels, cents	147,712.50		
Specie	80,368.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	3,000,303.42	Total	3,000,303.42

Massachusetts National Bank, Boston.

WM. A. FRENCH, *President.*

No. 974.

CHAS. W. PERKINS, *Cashier.*

Loans and discounts	\$2,355,432.70	Capital stock paid in	\$800,000.00
Overdrafts		Surplus fund	107,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	23,350.11
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,300.00	Dividends unpaid	5,241.00
Due from approved reserve agents	159,664.64	Individual deposits	1,296,749.25
Due from other national banks	141,259.92	Certified checks	45,961.04
Due from State banks and bankers	14,195.52	United States deposits	
Bank'g house, furniture, and fixtures	4,517.55	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	19,816.30	Due to other national banks	61,276.30
Current expenses and taxes paid	5,000.00	Due to State banks and bankers	118,800.72
Premiums on U. S. bonds	14,598.32	Notes and bills rediscounted	
Checks and other cash items	133,784.97	Bills payable	290,000.00
Exchanges for clearing house	14,529.00	Liabilities other than those above stated	300,000.00
Bills of other national banks	885.00		
Fractional currency, nickels, cents	85,519.50		
Specie	79,565.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	3,093,318.42	Total	3,093,318.42

MASSACHUSETTS.

Mechanics' National Bank, Boston.

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

No. 932.

S. A. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$973,669.43	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,436.83	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	20,377.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	743.08	Dividends unpaid.....	612.00
Due from approved reserve agents.....	99,496.24	Individual deposits.....	810,113.43
Due from other national banks.....	86,656.78	Certified checks.....	1,892.24
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	257.68
Current expenses and taxes paid.....	3,171.13	Due to State banks and bankers.....	74,002.45
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	11,587.79	Bills payable.....	45,000.00
Exchanges for clearing house.....	52,196.84	Liabilities other than those above stated.....	40,000.00
Bills of other national banks.....	28,487.00		
Fractional currency, nickels, cents.....	54.71		
Specie.....	48,065.00		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,387,254.83	Total.....	1,387,254.83

Merchants' National Bank, Boston.

FRANKLIN HAVEN, JR., *President.*

No. 475.

A. P. WEEKS, *Cashier.*

Loans and discounts.....	\$3,380,810.88	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....		Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation.....	335,000.00	Undivided profits.....	239,247.06
U. S. bonds to secure deposits.....	65,000.00	National-bank notes outstanding.....	298,780.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	296,275.70	Dividends unpaid.....	33,664.00
Due from approved reserve agents.....	744,520.91	Individual deposits.....	7,113,090.91
Due from other national banks.....	304,393.33	Certified checks.....	90,645.42
Due from State banks and bankers.....	4,768.50	United States deposits.....	
Bank'g house, furniture, and fixtures.....	600,000.00	Deposits of U.S. disbursing officers.....	53,254.16
Other real estate and mortg's owned.....		Due to other national banks.....	724,445.48
Current expenses and taxes paid.....	2,267.04	Due to State banks and bankers.....	348,908.42
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	49,250.81	Bills payable.....	
Exchanges for clearing house.....	1,136,732.78	Liabilities other than those above stated.....	
Bills of other national banks.....	66,081.00		
Fractional currency, nickels, cents.....	784.00		
Specie.....	1,047,735.50		
Legal-tender notes.....	213,400.00		
U. S. certificates of deposit.....	140,000.00		
Redemption fund with Treas. U. S.....	15,075.00		
Due from Treasurer U. S.....			
Total.....	13,402,095.45	Total.....	13,402,095.45

Metropolitan National Bank, Boston.

I. E. NOYES, *President.*

No. 2289.

G. HOWE DAVIS, *Cashier.*

Loans and discounts.....	\$1,047,812.88	Capital stock paid in.....	\$500,000.00
Overdrafts.....	197.90	Surplus fund.....	71,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	17,497.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	4,356.00
Due from approved reserve agents.....	90,160.92	Individual deposits.....	695,524.53
Due from other national banks.....	100,229.38	Certified checks.....	739.42
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	49,295.19
Current expenses and taxes paid.....	10.36	Due to State banks and bankers.....	58,760.68
Premiums on U. S. bonds.....	5,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	10,938.19	Bills payable.....	24,311.60
Exchanges for clearing house.....	62,593.22	Liabilities other than those above stated.....	
Bills of other national banks.....	15,916.00		
Fractional currency, nickels, cents.....	101.48		
Specie.....	46,394.70		
Legal-tender notes.....	33,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,466,035.03	Total.....	1,466,035.03

MASSACHUSETTS.

Monument National Bank of Charlestown, Boston.

AMOS STONE, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$578,065.40	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	60,478.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	77,500.00	Dividends unpaid.....	5,904.00
Due from approved reserve agents.....	99,477.70	Individual deposits.....	449,239.27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	3,426.25
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	18,737.58	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,527.00		
Fractional currency, nickels, cents.....	161.78		
Specie.....	29,827.35		
Legal-tender notes.....	12,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	873,247.81	Total.....	873,247.81

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Loans and discounts.....	\$850,372.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	188.62	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	20,302.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	3,642.00
Due from approved reserve agents.....	95,921.45	Individual deposits.....	777,195.79
Due from other national banks.....	46,266.15	Certified checks.....	3,956.68
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid.....	34.81	Due to State banks and bankers.....	59,792.10
Premiums on U. S. bonds.....	10,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	10,960.62	Bills payable.....	65,000.00
Exchanges for clearing house.....	28,789.05	Liabilities other than those above stated.....	
Bills of other national banks.....	5,962.00		
Fractional currency, nickels, cents.....	422.63		
Specie.....	65,011.45		
Legal-tender notes.....	46,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	5,009.00		
Total.....	1,269,889.13	Total.....	1,269,889.13

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.*

No. 554.

G. W. HARRIS, *Cashier.*

Loans and discounts.....	\$3,521,103.11	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	230,936.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	83,358.00	Dividends unpaid.....	18,736.96
Due from approved reserve agents.....	711,909.60	Individual deposits.....	4,585,535.07
Due from other national banks.....	748,111.01	Certified checks.....	8,288.61
Due from State banks and bankers.....	10,033.04	United States deposits.....	
Bank's house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	757,305.98
Current expenses and taxes paid.....		Due to State banks and bankers.....	6,793.28
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	3,808.08	Bills payable.....	
Exchanges for clearing house.....	748,287.68	Liabilities other than those above stated.....	
Bills of other national banks.....	13,860.00		
Fractional currency, nickels, cents.....	153.30		
Specie.....	390,872.15		
Legal-tender notes.....	911,600.00		
U. S. certificates of deposit.....	240,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	10,000.00		
Total.....	7,497,595.97	Total.....	7,497,595.97

MASSACHUSETTS.

National Bank of North America, Boston.

ISAAC T. BURR, *President.*

No. 672.

W. S. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,929,602.73	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	188,269.73
U. S. bonds to secure deposits		National-bank notes outstanding	129,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	129,222.56	Dividends unpaid	11,541.00
Due from approved reserve agents	201,918.66	Individual deposits	1,042,170.87
Due from other national banks	157,227.30	Certified checks	7,056.14
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	136,052.27
Current expenses and taxes paid	70.82	Due to State banks and bankers	37,554.16
Premiums on U. S. bonds	11,750.00	Notes and bills rediscounted	
Checks and other cash items	4,396.12	Bills payable	35,041.10
Exchanges for clearing house	92,161.03	Liabilities other than those above stated	
Bills of other national banks	4,625.00		
Fractional currency, nickels, cents	99.75		
Specie	118,761.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,000.00		
Total	2,807,585.27	Total	2,807,585.27

National Bank of Redemption, Boston.

JAMES B. CASE, *President.*

No. 515.

E. A. PRIBBNEY, *Cashier.*

Loans and discounts	\$4,876,100.05	Capital stock paid in	\$1,000,000.00
Overdrafts	3,724.60	Surplus fund	400,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits	77,810.27
U. S. bonds to secure deposits		National-bank notes outstanding	443,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	55,972.78	Dividends unpaid	7,080.00
Due from approved reserve agents	1,099,300.23	Individual deposits	1,943,106.05
Due from other national banks	965,032.37	Certified checks	26,056.72
Due from State banks and bankers	40,763.42	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	3,707,168.47
Current expenses and taxes paid	3,123.52	Due to State banks and bankers	1,340,374.59
Premiums on U. S. bonds	61,500.00	Notes and bills rediscounted	
Checks and other cash items	18,220.99	Bills payable	590,000.00
Exchanges for clearing house	1,158,735.38	Liabilities other than those above stated	
Bills of other national banks	32,000.00		
Fractional currency, nickels, cents	90.51		
Specie	600,821.25		
Legal-tender notes	39,111.00		
U. S. certificates of deposit	110,000.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.	8,000.00		
Total	9,594,996.10	Total	9,594,996.10

National Bank of the Commonwealth, Boston.

W. A. TOWER, *President.*

No. 1827.

ABRAM T. COLLIER, *Cashier.*

Loans and discounts	\$3,901,262.87	Capital stock paid in	\$1,000,000.00
Overdrafts	1,170.94	Surplus fund	300,000.00
U. S. bonds to secure circulation	700,000.00	Undivided profits	149,158.58
U. S. bonds to secure deposits		National-bank notes outstanding	630,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	76,740.00	Dividends unpaid	10,443.00
Due from approved reserve agents	861,565.83	Individual deposits	2,828,466.88
Due from other national banks	1,358,919.11	Certified checks	73,446.60
Due from State banks and bankers	334,833.28	United States deposits	
Bank'g house, furniture, and fixtures	300,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	24,662.44	Due to other national banks	2,434,964.55
Current expenses and taxes paid	67.30	Due to State banks and bankers	1,166,212.99
Premiums on U. S. bonds	49,437.50	Notes and bills rediscounted	
Checks and other cash items	31,017.09	Bills payable	
Exchanges for clearing house	359,286.33	Liabilities other than those above stated	
Bills of other national banks	7,905.00		
Fractional currency, nickels, cents	11.16		
Specie	425,413.75		
Legal-tender notes	129,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	31,500.00		
Due from Treasurer U. S.			
Total	8,592,692.60	Total	8,592,692.60

MASSACHUSETTS.

National Bank of the Republic, Boston.

CHAS. A. VIALLE, *President.*

No. 379.

HENRY D. FORBES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,982,537.47	Capital stock paid in	\$1,500,000.00
Overdrafts	713.72	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits	192,386.67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	224,990.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	47,800.00	Dividends unpaid	19,656.00
Due from approved reserve agents	1,085,227.15	Individual deposits	3,704,533.21
Due from other national banks	255,224.90	Certified checks	56,835.52
Due from State banks and bankers	10,000.00	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned	35,000.00	Due to other national banks	1,136,518.67
Current expenses and taxes paid	4.00	Due to State banks and bankers	699,969.04
Premiums on U. S. bonds	21,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable	350,000.00
Exchanges for clearing house	564,131.87	Liabilities other than those above .....	.....
Bills of other national banks	10,000.00	stated .....	.....
Fractional currency, nickels, cents .....	.....	Total	8,884,889.11
Specie	289,000.00		
Legal-tender notes	143,000.00		
U. S. certificates of deposit	80,600.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S. .....	.....	
Total	8,884,889.11	Total	8,884,889.11

National City Bank, Boston.

L. S. TUCKERMAN, *President.*

No. 609.

GEO. W. GRANT, *Cashier.*

Loans and discounts	\$2,071,509.58	Capital stock paid in	\$1,000,000.00
Overdrafts .....	.....	Surplus fund	113,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,997.30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,050.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	100,249.62	Dividends unpaid	7,366.00
Due from approved reserve agents	196,293.77	Individual deposits	991,812.73
Due from other national banks	52,655.27	Certified checks	31,876.24
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks	91,605.11
Current expenses and taxes paid	111.81	Due to State banks and bankers	185,974.82
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	7,436.69	Bills payable	240,000.00
Exchanges for clearing house	67,210.97	Liabilities other than those above .....	.....
Bills of other national banks	3,165.00	stated .....	.....
Fractional currency, nickels, cents	599.49	Total	2,719,682.20
Specie	88,200.00		
Legal-tender notes	54,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	2,719,682.20	Total	2,719,682.20

National Eagle Bank, Boston.

ROBERT S. COVELL, *President.*

No. 993.

WM. G. BROOKS, *Cashier.*

Loans and discounts	\$1,746,697.07	Capital stock paid in	\$1,000,000.00
Overdrafts	67.13	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	34,027.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	70,200.00	Dividends unpaid	126.00
Due from approved reserve agents	118,262.10	Individual deposits	883,689.47
Due from other national banks	22,894.09	Certified checks	1,555.00
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks	79,763.95
Current expenses and taxes paid	1,107.12	Due to State banks and bankers	31,737.13
Premiums on U. S. bonds	3,500.00	Notes and bills rediscounted .....	.....
Checks and other cash items	1,830.12	Bills payable	115,000.00
Exchanges for clearing house	52,898.52	Liabilities other than those above .....	.....
Bills of other national banks	721.00	stated .....	.....
Fractional currency, nickels, cents .....	.....	Total	2,289,919.32
Specie	134,892.17		
Legal-tender notes	84,600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	2,289,919.32	Total	2,289,919.32

MASSACHUSETTS.

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.*

No. 529.

HAROLD MURDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,700,584.50	Capital stock paid in	\$1,000,000.00
Overdrafts.....	5,031.87	Surplus fund	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	138,108.48
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	73,158.17	Dividends unpaid	16,196.00
Due from approved reserve agents.	828,534.17	Individual deposits.....	3,040,637.04
Due from other national banks.....	774,331.42	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,731.37	Due to other national banks	2,530,027.49
Other real estate and mortg's owned	18,420.00	Due to State banks and bankers..	478,655.66
Current expenses and taxes paid ..	98.00	Notes and bills rediscounted	
Premiums on U. S. bonds.....		Bills payable	
Checks and other cash items	17,981.26	Liabilities other than those above	
Exchanges for clearing house	332,347.11	stated.....	
Bills of other national banks.....	61,310.00	Total	7,548,624.67
Fractional currency, nickels, cents.	604.30		
Specie.....	408,962.50		
Legal-tender notes.....	269,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,130.00		
Due from Treasurer U. S.....			
Total.....	7,548,624.67		

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

C. E. FINNEY, *Cashier.*

Loans and discounts.....	\$2,973,652.58	Capital stock paid in	\$1,500,000.00
Overdrafts.....	1,682.00	Surplus fund	300,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits	104,342.96
U. S. bonds to secure deposits		National-bank notes outstanding..	80,280.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	181,387.46	Dividends unpaid.....	14,992.50
Due from approved reserve agents.	376,479.10	Individual deposits.....	1,009,532.50
Due from other national banks.....	411,455.94	Certified checks	242.44
Due from State banks and bankers.		United States deposits.....	
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,183,024.82
Current expenses and taxes paid ..		Due to State banks and bankers..	376,289.46
Premiums on U. S. bonds.....	4,725.00	Notes and bills rediscounted	
Checks and other cash items	2,937.32	Bills payable	
Exchanges for clearing house	240,874.06	Liabilities other than those above	
Bills of other national banks.....	17,997.00	stated.....	
Fractional currency, nickels, cents.	901.08	Total	4,568,704.68
Specie.....	201,074.10		
Legal-tender notes.....	61,489.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.....			
Total.....	4,568,704.68		

National Market Bank of Brighton, Boston.

H. ROGERS, *President.*

No. 806.

F. G. NEWHALL, *Cashier.*

Loans and discounts.....	\$449,682.94	Capital stock paid in	\$250,000.00
Overdrafts.....	332.96	Surplus fund	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits	16,013.44
U. S. bonds to secure deposits		National-bank notes outstanding..	38,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	33,500.00	Dividends unpaid.....	5,418.00
Due from approved reserve agents.	125,452.22	Individual deposits.....	298,337.55
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures		Due to other national banks	37,421.50
Other real estate and mortg's owned		Due to State banks and bankers..	8,144.46
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds.....	7,125.00	Bills payable.....	
Checks and other cash items	2,557.85	Liabilities other than those above	
Exchanges for clearing house		stated.....	
Bills of other national banks.....	3,784.00	Total	703,334.95
Fractional currency, nickels, cents.	139.98		
Specie.....	16,510.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	703,334.95		

MASSACHUSETTS.

National Revere Bank, Boston.

GEO. S. BULLENS, *President.*

No. 1295.

HENRY BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,883,202.56	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits.....	41,619.27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	270,000.00
U. S. bonds on hand.....	44,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	562,012.29	Dividends unpaid.....	9,504.00
Due from approved reserve agents.....	453,734.78	Individual deposits.....	2,165,103.50
Due from other national banks.....	1,712.18	Certified checks.....	2,328.58
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Other real estate and mortg'g owned.....		Due to other national banks.....	1,556,557.31
Current expenses and taxes paid.....	32,000.00	Due to State banks and bankers..	283,153.68
Premiums on U. S. bonds.....	10,054.82	Notes and bills rediscounted.....	
Checks and other cash items.....	281,705.32	Bills payable.....	35,000.00
Exchanges for clearing house.....	31,680.00	Liabilities other than those above	
Bills of other national banks.....	44.79	stated.....	
Fractional currency, nickels, cents.....	238,589.60	Total.....	6,013,266.34
Specie.....	161,450.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	13,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	6,013,266.34	Total.....	6,013,266.34

National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.*

No. 615.

ROBERT B. FAIRBAIRN, *Cashier.*

Loans and discounts.....	\$1,219,039.21	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,972.04	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	39,245.75
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,530.00
U. S. bonds on hand.....	17,100.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	224,025.42	Dividends unpaid.....	8,462.00
Due from approved reserve agents.....	12,931.77	Individual deposits.....	1,167,223.61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	48.40
Other real estate and mortg'g owned.....		Due to State banks and bankers..	
Current expenses and taxes paid.....	1,987.18	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	11,677.03	Bills payable.....	
Checks and other cash items.....	15,890.00	Liabilities other than those above	
Exchanges for clearing house.....	1,202.21	stated.....	
Bills of other national banks.....	89,709.90	Total.....	1,709,509.76
Fractional currency, nickels, cents.....	56,725.00		
Specie.....	2,250.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,709,509.76	Total.....	1,709,509.76

National Security Bank, Boston.

SAMUEL A. CARLTON, *President.*

No. 1675.

CHARLES R. BATT, *Cashier.*

Loans and discounts.....	\$1,350,439.20	Capital stock paid in.....	\$250,000.00
Overdrafts.....	23,123.50	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits.....	196,495.81
U. S. bonds to secure deposits.....		National-bank notes outstanding..	225,000.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	196,250.00	Dividends unpaid.....	2,526.00
Due from approved reserve agents.....	213,128.28	Individual deposits.....	1,430,699.72
Due from other national banks.....	144,265.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	75,000.00	Due to other national banks.....	31,465.61
Other real estate and mortg'g owned.....		Due to State banks and bankers..	292,212.95
Current expenses and taxes paid.....	35.48	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,190.16	Bills payable.....	
Checks and other cash items.....	50,991.94	Liabilities other than those above	
Exchanges for clearing house.....	15,728.00	stated.....	
Bills of other national banks.....	1,315.58	Total.....	2,628,400.09
Fractional currency, nickels, cents.....	101,090.00		
Specie.....	91,682.00		
Legal-tender notes.....	11,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,628,400.09	Total.....	2,628,400.09

MASSACHUSETTS.

National Union Bank, Boston.

GEORGE WHITNEY, *President.*

No. 985.

GEO. H. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,252,915.24	Capital stock paid in	\$1,000,000.00
Overdrafts	67.68	Surplus fund	400,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	222,573.20
U. S. bonds to secure deposits		National-bank notes outstanding	179,180.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	46,100.00	Dividends unpaid	16,359.00
Due from approved reserve agents	197,857.39	Individual deposits	1,195,183.74
Due from other national banks	279,793.64	Certified checks	1,565.92
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned		Due to other national banks	312.66
Current expenses and taxes paid	1,413.18	Due to State banks and bankers	251,818.00
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,713.00	Bills payable	
Exchanges for clearing house	134,891.10	Liabilities other than those above stated	
Bills of other national banks	25,733.00		
Fractional currency, nickels, cents			
Specie	109,008.35		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	3,266,992.58	Total	3,266,992.58

National Webster Bank, Boston.

J. P. LYMAN, *President.*

No. 1527.

C. L. RIDDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,221,897.42	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	265,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	44,782.23
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	28,925.00	Dividends unpaid	9,850.00
Due from approved reserve agents	151,987.48	Individual deposits	1,103,950.99
Due from other national banks	279,194.88	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	10,290.94
Other real estate and mortg'g owned		Due to State banks and bankers	29,747.73
Current expenses and taxes paid	894.74	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	334.09	Liabilities other than those above stated	
Exchanges for clearing house	105,970.32		
Bills of other national banks	32,400.00		
Fractional currency, nickels, cents	665.71		
Specie	95,102.25		
Legal-tender notes	37,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00		
Total	3,008,621.89	Total	3,008,621.89

New England National Bank, Boston.

CHARLES W. JONES, *President.*

No. 603.

CHARLES F. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,598,859.09	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	600,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits	106,783.25
U. S. bonds to secure deposits		National-bank notes outstanding	224,080.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	28,400.00	Dividends unpaid	19,423.00
Due from approved reserve agents	379,527.34	Individual deposits	1,656,538.83
Due from other national banks	568,606.23	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	16,228.93
Other real estate and mortg'g owned		Due to State banks and bankers	582,615.73
Current expenses and taxes paid	45.05	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	658.75	Liabilities other than those above stated	
Exchanges for clearing house	166,083.42		
Bills of other national banks	6,450.00		
Fractional currency, nickels, cents			
Specie	125,789.86		
Legal-tender notes	70,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	4,205,669.74	Total	4,205,669.74

MASSACHUSETTS.

North National Bank, Boston.

R. S. FROST, *President.*

No. 525.

EDWIN A. BURBANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,801,817.46	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	70,982.20
U. S. bonds to secure deposits		National-bank notes outstanding	89,210.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	148,710.86	Dividends unpaid	11,499.00
Due from approved reserve agents	346,661.82	Individual deposits	1,346,712.07
Due from other national banks	199,280.62	Certified checks	6,485.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	347,843.59
Current expenses and taxes paid	473.10	Due to State banks and bankers	634,522.48
Premiums on U. S. bonds	9,500.00	Notes and bills rediscounted	
Checks and other cash items	3,573.68	Bills payable	195,000.00
Exchanges for clearing house	429,179.60	Liabilities other than those above	
Bills of other national banks	7,312.00	stated	270,000.00
Fractional currency, nickels, cents	151.20	Total	4,272,254.34
Specie	160,094.00		
Legal-tender notes	61,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	4,272,254.34	Total	4,272,254.34

Old Boston National Bank, Boston.

H. G. CURTIS, *President.*

No. 1015.

C. S. STODDARD, *Cashier.*

Loans and discounts	\$1,646,040.83	Capital stock paid in	\$900,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	405,000.00	Undivided profits	31,769.79
U. S. bonds to secure deposits		National-bank notes outstanding	360,800.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	74,762.08	Dividends unpaid	10,120.50
Due from approved reserve agents	367,542.95	Individual deposits	1,353,688.43
Due from other national banks	196,034.14	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	189,160.12
Other real estate and mortg's owned		Due to State banks and bankers	172,369.13
Current expenses and taxes paid	160.00	Notes and bills rediscounted	
Premiums on U. S. bonds	54,961.09	Bills payable	
Checks and other cash items	2,905.76	Liabilities other than those above	
Exchanges for clearing house	147,689.61	stated	
Bills of other national banks	6,652.00	Total	3,247,907.97
Fractional currency, nickels, cents	166.11		
Specie	176,657.00		
Legal-tender notes	136,922.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,225.00		
Due from Treasurer U. S.			
Total	3,247,907.97	Total	3,247,907.97

People's National Bank of Roxbury, Boston.

SAMUEL B. HOPKINS, *President.*

No. 595.

A. P. RICHARDSON, *Cashier.*

Loans and discounts	\$824,893.04	Capital stock paid in	\$300,000.00
Overdrafts	391.45	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,556.81
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,200.00	Dividends unpaid	6,560.00
Due from approved reserve agents	104,033.68	Individual deposits	552,839.58
Due from other national banks	4,040.70	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	85,000.00	Due to other national banks	5,054.56
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	393.37	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house	112.92	stated	50,000.00
Bills of other national banks	2,000.00	Total	1,129,010.95
Fractional currency, nickels, cents	1,385.79		
Specie	40,810.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,129,010.95	Total	1,129,010.95

MASSACHUSETTS.

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

JAS. P. STEARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,580,103.57	Capital stock paid in	\$1,000,000.00
Overdrafts	139.88	Surplus fund	200,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits	69,389.24
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	900,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	1,186,320.45	Dividends unpaid	11,310.00
Due from approved reserve agents	1,029,317.05	Individual deposits	3,377,219.35
Due from other national banks	543,783.46	Certified checks	325,019.85
Due from State banks and bankers	56,349.05	United States deposits	186,720.07
Bank's house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers	30,212.01
Other real estate and mortg's owned	5,165.81	Due to other national banks	1,465,787.10
Current expenses and taxes paid	209.20	Due to State banks and bankers	2,398,368.52
Premiums on U. S. bonds	168,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items	8,061.66	Bills payable .....	.....
Exchanges for clearing house	827,784.29	Liabilities other than those above stated	500,000.00
Bills of other national banks	11,305.00		
Fractional currency, nickels, cents	1,619.02		
Specie	454,678.76		
Legal-tender notes	301,150.00		
U. S. certificates of deposit	25,000.00		
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.	20,000.00		
Total	\$10,464,026.14	Total	\$10,464,026.14

Shoe and Leather National Bank, Boston.

JAMES C. ELMS, *President.*

No. 646.

JAMES E. PATCH, *Cashier.*

Loans and discounts	\$2,159,687.40	Capital stock paid in	\$1,000,000.00
Overdrafts	3,857.39	Surplus fund	90,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits	55,229.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	405,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	11,277.75	Dividends unpaid	6,953.00
Due from approved reserve agents	328,098.98	Individual deposits	1,107,205.43
Due from other national banks	122,981.60	Certified checks	24,154.24
Due from State banks and bankers	652.92	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned	1,500.00	Due to other national banks	501,557.89
Current expenses and taxes paid .....	.50	Due to State banks and bankers	87,979.54
Premiums on U. S. bonds	51,500.00	Notes and bills rediscounted .....	.....
Checks and other cash items	1,312.34	Bills payable	225,000.00
Exchanges for clearing house	310,573.76	Liabilities other than those above stated	145,000.00
Bills of other national banks	13,722.00		
Fractional currency, nickels, cents	100.46		
Specie	78,384.00		
Legal-tender notes	87,190.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S.	2,100.00		
Total	\$3,648,079.10	Total	3,648,079.10

South End National Bank, Boston.

JOHN A. PRAY, *President.*

No. 4202.

FRANK N. ROBBINS, *Cashier.*

Loans and discounts	\$364,545.43	Capital stock paid in	\$200,000.00
Overdrafts	4,984.43	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,826.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	20,989.58	Individual deposits	248,493.83
Due from other national banks	21,389.51	Certified checks	1,255.60
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank's house, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	.....
Current expenses and taxes paid	152.78	Due to State banks and bankers	16,364.83
Premiums on U. S. bonds	5,500.00	Notes and bills rediscounted .....	.....
Checks and other cash items	772.54	Bills payable .....	.....
Exchanges for clearing house	14,201.11	Liabilities other than those above stated .....	.....
Bills of other national banks	4,444.00		
Fractional currency, nickels, cents	101.49		
Specie	23,966.00		
Legal-tender notes	13,334.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S. .....	.....	
Total	532,940.87	Total	532,940.87

MASSACHUSETTS.

State National Bank, Boston.

S. N. ALDRICH, *President.*

No. 1028.

G. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 007, 130. 12	Capital stock paid in	\$2, 000, 000. 00
Overdrafts		Surplus fund	400, 900. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	133, 949. 05
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5, 175. 60	Dividends unpaid	30, 623. 50
Due from approved reserve agents	470, 237. 45	Individual deposits	2, 556, 564. 54
Due from other national banks	85, 636. 92	Certified checks	9, 100. 00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned		Due to other national banks	165, 286. 64
Current expenses and taxes paid	118. 77	Due to State banks and bankers	57, 904. 88
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	379. 10	Bills payable	
Exchanges for clearing house	243, 902. 00	Liabilities other than those above stated	
Bills of other national banks	11, 713. 00		
Fractional currency, nickels, cents	21. 25		
Specie	366, 230. 00		
Legal-tender notes	95, 015. 00		
U. S. certificates of deposit	60, 000. 60		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	5, 397, 828. 61	Total	5, 397, 828. 61

Suffolk National Bank, Boston.

A. L. EDMONDS, *President.*

No. 629.

THOMAS C. SINGLETON, *Cashier.*

Loans and discounts	\$2, 595, 001. 68	Capital stock paid in	\$1, 600, 000. 00
Overdrafts	149. 54	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	143, 998. 31
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12, 000. 00	Dividends unpaid	11, 475. 50
Due from approved reserve agents	272, 375. 67	Individual deposits	779, 339. 02
Due from other national banks	138, 611. 74	Certified checks	57, 264. 33
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	350, 000. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned		Due to other national banks	589, 807. 33
Current expenses and taxes paid		Due to State banks and bankers	370, 959. 13
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1, 380. 00	Bills payable	
Exchanges for clearing house	153, 649. 00	Liabilities other than those above stated	
Bills of other national banks	26, 327. 00		
Fractional currency, nickels, cents			
Specie	170, 038. 99		
Legal-tender notes	26, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	3, 797, 783. 62	Total	3, 797, 783. 62

Traders' National Bank, Boston.

H. J. JAQUITH, *President.*

No. 1442.

R. S. WENTWORTH, *Cashier.*

Loans and discounts	\$811, 430. 45	Capital stock paid in	\$500, 000. 00
Overdrafts	6, 026. 47	Surplus fund	52, 500. 00
U. S. bonds to secure circulation	350, 000. 00	Undivided profits	1, 775. 46
U. S. bonds to secure deposits		National-bank notes outstanding	313, 690. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	70, 477. 50	Dividends unpaid	3, 990. 00
Due from approved reserve agents	14, 706. 79	Individual deposits	445, 464. 15
Due from other national banks	37, 278. 68	Certified checks	9, 450. 09
Due from State banks and bankers	1, 205. 07	United States deposits	
Bank'g house, furniture, and fixtures	3, 571. 28	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned	51, 909. 29	Due to other national banks	35, 875. 81
Current expenses and taxes paid	563. 26	Due to State banks and bankers	15, 296. 67
Premiums on U. S. bonds	44, 625. 00	Notes and bills rediscounted	
Checks and other cash items	8, 914. 09	Bills payable	
Exchanges for clearing house	31, 890. 72	Liabilities other than those above stated	149, 067. 10
Bills of other national banks	6, 456. 00		
Fractional currency, nickels, cents	37. 60		
Specie	22, 217. 08		
Legal-tender notes	49, 150. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15, 750. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	1, 527, 209. 28	Total	1, 527, 209. 28

MASSACHUSETTS.

Tremont National Bank, Boston.

AARON HOBART, *President.*

No. 625.

DANIEL E. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,984,717.91	Capital stock paid in	\$2,000,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	31,330.03
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	322,810.00	Dividends unpaid	2,904.00
Due from approved reserve agents	197,735.05	Individual deposits	1,122,008.89
Due from other national banks	93,645.88	Certified checks	33,225.00
Due from State banks and bankers	1,354.57	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	22,294.68	Due to other national banks	343,374.25
Current expenses and taxes paid		Due to State banks and bankers	22,304.35
Premiums on U. S. bonds	12,000.00	Notes and bills rediscounted	
Checks and other cash items	11,330.27	Bills payable	65,000.00
Exchanges for clearing house	203,280.85	Liabilities other than those above	
Bills of other national banks	3,334.00	stated	130,000.00
Fractional currency, nickels, cents.	193.31	Total	4,185,146.52
Specie	114,900.00		
Legal-tender notes	60,810.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	4,185,146.52	Total	4,185,146.52

Washington National Bank, Boston.

EBEN BACON, *President.*

No. 601.

W. H. BRACKETT, *Cashier.*

Loans and discounts	\$1,519,354.65	Capital stock paid in	\$750,000.00
Overdrafts	4.54	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	31,135.89
U. S. bonds to secure deposits		National-bank notes outstanding	44,110.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	126,496.67	Dividends unpaid	8,727.50
Due from approved reserve agents	126,942.91	Individual deposits	675,958.30
Due from other national banks	8,277.86	Certified checks	500.00
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	713.55
Current expenses and taxes paid	1,358.04	Due to State banks and bankers	191,237.79
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,408.13	Bills payable	
Exchanges for clearing house	86,787.68	Liabilities other than those above	
Bills of other national banks	8,257.00	stated	
Fractional currency, nickels, cents.	177.55	Total	2,002,383.03
Specie	36,068.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,002,383.03	Total	2,002,383.03

Winthrop National Bank, Boston.

W. R. EVANS, *President.*

No. 230A.

C. H. RAMSAY, *Cashier.*

Loans and discounts	\$1,222,306.20	Capital stock paid in	\$300,000.00
Overdrafts	4,057.46	Surplus fund	110,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	30,242.01
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	30,000.00	Dividends unpaid	2,112.00
Due from approved reserve agents	212,925.54	Individual deposits	1,265,374.28
Due from other national banks	434,058.31	Certified checks	10,713.61
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	179,312.71
Current expenses and taxes paid	31.00	Due to State banks and bankers	439,993.91
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,843.22	Bills payable	
Exchanges for clearing house	99,135.39	Liabilities other than those above	
Bills of other national banks	15,929.00	stated	
Fractional currency, nickels, cents.	357.40	Total	2,427,748.52
Specie	117,105.00		
Legal-tender notes	185,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	2,427,748.52	Total	2,427,748.52

MASSACHUSETTS.

Brockton National Bank, Brockton.

DAVIS S. PACKARD, *President.*

No. 2504.

C. R. FILLEBROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$373, 181. 02	Capital stock paid in	\$100, 000. 00
Overdrafts	101. 05	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	27, 937. 46
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13, 177. 25	Dividends unpaid	1, 899. 00
Due from approved reserve agents ..	144, 846. 13	Individual deposits	461, 173. 03
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	772. 82	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6, 580. 02	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	7, 505. 00	Total	633, 009. 55
Fractional currency, nickels, cents ..	26. 26		
Specie	21, 695. 00		
Legal-tender notes	39, 600. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S			
Total	633, 009. 55		

Home National Bank, Brockton.

RUFUS P. KINGMAN, *President.*

No. 2152.

FRED B. HOWARD, *Cashier.*

Loans and discounts	\$614, 831. 08	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	40, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	156, 036. 18
U. S. bonds to secure deposits		National-bank notes outstanding	118, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	68, 056. 00	Dividends unpaid	4, 089. 00
Due from approved reserve agents	241, 094. 44	Individual deposits	736, 692. 53
Due from other national banks	25, 275. 00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	72, 000. 00	Due to other national banks	2, 654. 86
Other real estate and mortg's owned ..	3, 560. 56	Due to State banks and bankers	
Current expenses and taxes paid	12. 03	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 871. 30	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	12, 600. 00	Total	1, 257, 572. 57
Fractional currency, nickels, cents	308. 41		
Specie	31, 213. 75		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	6, 750. 00		
Due from Treasurer U. S			
Total	1, 257, 572. 57		

Brookline National Bank, Brookline.

GEO. H. WORTHLEY, *President.*

No. 3553.

R. S. SWAN, *Cashier.*

Loans and discounts	\$328, 334. 42	Capital stock paid in	\$100, 000. 00
Overdrafts	77. 86	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	22, 811. 80
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5, 000. 00	Dividends unpaid	1, 146. 00
Due from approved reserve agents	22, 309. 80	Individual deposits	258, 917. 66
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12, 923. 37	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	31. 32	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	80. 91	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3, 025. 00	Total	425, 375. 43
Fractional currency, nickels, cents	64. 78		
Specie	19, 403. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S			
Total	425, 375. 43		

MASSACHUSETTS.

Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.*

No. 731.

GEO. H. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$472,563.35	Capital stock paid in	\$100,000.00
Overdrafts	135.89	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	16,480.63
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13,372.50	Dividends unpaid	1,312.00
Due from approved reserve agents	95,945.64	Individual deposits	511,005.84
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	969.57	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	52,222.63	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	4,636.00		
Fractional currency, nickels, cents	37.89		
Specie	21,040.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	750.00		
Total	701,298.47	Total	701,298.47

First National Bank of Cambridge, Cambridgeport.

DANIEL U. CHAMBERLIN, *President.*

No. 433.

WILLARD A. BULLARD, *Cashier.*

Loans and discounts	\$496,172.42	Capital stock paid in	\$200,000.00
Overdrafts	8,090.25	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	97,732.52
U. S. bonds to secure deposits		National-bank notes outstanding	89,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,000.00	Dividends unpaid	4,153.50
Due from approved reserve agents	75,202.20	Individual deposits	359,764.83
Due from other national banks	50,000.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	794.47
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	49,886.10	Bills payable	
Checks and other cash items	9,281.78	Liabilities other than those above	
Exchanges for clearing house	5,389.00	stated	
Bills of other national banks	489.45		
Fractional currency, nickels, cents	7,434.00		
Specie	25,000.00		
Legal-tender notes			
U. S. certificates of deposit	4,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	851,445.32	Total	851,445.32

Cambridgeport National Bank, Cambridge, Cambridgeport.

ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

Loans and discounts	\$237,530.17	Capital stock paid in	\$100,000.00
Overdrafts	45.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	21,969.16
U. S. bonds to secure deposits		National-bank notes outstanding	44,997.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,000.00	Dividends unpaid	2,877.00
Due from approved reserve agents	39,779.93	Individual deposits	198,226.45
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	28,000.00	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	5.00	Notes and bills rediscounted	
Premiums on U. S. bonds	2,375.00	Bills payable	
Checks and other cash items	2,283.12	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	5,061.00		
Fractional currency, nickels, cents	220.39		
Specie	8,500.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	388,669.61	Total	388,669.61

MASSACHUSETTS.

National City Bank of Cambridge, Cambridgeport.

EDWIN DRESSER, *President.*

No. 770.

HENRY B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$290, 127. 80	Capital stock paid in	\$100, 000. 00
Overdrafts	169. 48	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	22, 873. 18
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	39, 247. 50	Dividends unpaid	3, 844. 00
Due from approved reserve agents		Individual deposits	187, 347. 30
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2, 882. 33	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	3, 787. 00	Total	386, 564. 48
Fractional currency, nickels, cents	201. 37		
Specie	1, 124. 00		
Legal-tender notes	3, 900. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	386, 564. 48		

Neponset National Bank, Canton.

CHAS. H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Loans and discounts	\$331, 097. 26	Capital stock paid in	\$250, 000. 00
Overdrafts	185. 53	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	225, 000. 00	Undivided profits	15, 991. 86
U. S. bonds to secure deposits		National-bank notes outstanding	201, 180. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	58, 228. 75	Dividends unpaid	5, 726. 00
Due from approved reserve agents	35, 474. 78	Individual deposits	169, 424. 68
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	11, 000. 00	Bills payable	
Checks and other cash items	1, 447. 16	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1, 000. 00	Total	692, 322. 84
Fractional currency, nickels, cents	61. 11		
Specie	12, 703. 25		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10, 125. 00		
Due from Treasurer U. S.			
Total	692, 322. 84		

First National Bank, Chelsea.

THOMAS MARTIN, *President.*

No. 533.

WALTER WHITTLESLEY, *Cashier.*

Loans and discounts	\$732, 764. 67	Capital stock paid in	\$300, 000. 00
Overdrafts	87. 45	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Undivided profits	25, 178. 87
U. S. bonds to secure deposits		National-bank notes outstanding	53, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5, 230. 00	Dividends unpaid	180. 00
Due from approved reserve agents	76, 184. 05	Individual deposits	506, 072. 24
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	50, 000. 00	Due to other national banks	
Other real estate and mortg's owned	7, 039. 55	Due to State banks and bankers	
Current expenses and taxes paid	4, 422. 13	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 075. 00	Bills payable	
Checks and other cash items	245. 25	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1, 369. 00	Total	934, 531. 11
Fractional currency, nickels, cents	198. 51		
Specie	15, 812. 50		
Legal-tender notes	27, 373. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 700. 00		
Due from Treasurer U. S.			
Total	984, 531. 11		

MASSACHUSETTS.

Winnisimmet National Bank, Chelsea.

J. H. CUNNINGHAM, *President.*

No. 4074.

E. H. LOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$294,195.50	Capital stock paid in	\$100,000.00
Overdrafts	105.83	Surplus fund	15,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	4,414.85
U. S. bonds to secure deposits		National-bank notes outstanding	31,460.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	24.00
Due from approved reserve agents	31,985.20	Individual deposits	262,229.32
Due from other national banks	910.40	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	4,625.00	Bills payable	
Checks and other cash items	304.08	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,750.00		
Fractional currency, nickels, cents	179.16		
Specie	18,000.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,573.00		
Due from Treasurer U. S.			
Total	413,128.17	Total	413,128.17

First National Bank, Chicopee.

EMERSON GAYLORD, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Loans and discounts	\$291,946.36	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	55,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	16,160.42
U. S. bonds to secure deposits		National-bank notes outstanding	35,350.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	21,082.65	Dividends unpaid	8,686.51
Due from approved reserve agents	41,266.32	Individual deposits	164,235.92
Due from other national banks	2,372.93	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	168.67
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	369.91	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,704.00		
Fractional currency, nickels, cents			
Specie	15,099.35		
Legal-tender notes	13,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	429,541.52	Total	429,541.52

First National Bank, Clinton.

CHARLES G. STEVENS, *President.*

No. 440.

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

Loans and discounts	\$335,765.26	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	32,119.85
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,164.00	Dividends unpaid	
Due from approved reserve agents	93,623.81	Individual deposits	341,049.84
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	95,000.00	Due to other national banks	1,582.35
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,663.35	Notes and bills rediscounted	
Premiums on U. S. bonds	1,071.67	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	11,352.00		
Fractional currency, nickels, cents	451.95		
Specie	55,410.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	659,752.04	Total	659,752.04

MASSACHUSETTS.

Concord National Bank, Concord.

GEORGE HAYWOOD, *President.*

No. 833.

B. L. FABENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$290,503.70	Capital stock paid in	\$100,000.00
Overdrafts	5.47	Surplus fund	36,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	49,894.63
U. S. bonds to secure deposits		National-bank notes outstanding	35,210.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Dividends unpaid	960.00
Due from approved reserve agents	42,256.99	Individual deposits	176,003.17
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	724.08	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,284.83	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	745.00		
Fractional currency, nickels, cents	42.73		
Specie	7,705.60		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	398,067.80	Total	398,067.80

Conway National Bank, Conway.

CARLOS BATCHELDER, *President.*

No. 895.

W. G. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,476.64	Capital stock paid in	\$100,000.00
Overdrafts	44.39	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	5,286.89
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,000.00	Dividends unpaid	150.00
Due from approved reserve agents	7,544.25	Individual deposits	43,483.60
Due from other national banks	1,250.69	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	46.45
Other real estate and mortg's owned	500.00	Due to State banks and bankers	
Current expenses and taxes paid	1,780.78	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	10,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	175.00		
Fractional currency, nickels, cents	52.19		
Specie	2,783.00		
Legal-tender notes	1,485.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	500.00		
Total	256,466.94	Total	256,466.94

First National Bank, Danvers.

GILBERT A. TAPLEY, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,843.06	Capital stock paid in	\$150,000.00
Overdrafts	226.91	Surplus fund	22,050.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	11,037.82
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	25,305.00	Dividends unpaid	2,005.50
Due from approved reserve agents	32,164.03	Individual deposits	150,314.33
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,582.33	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	
Checks and other cash items	267.50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	675.00		
Fractional currency, nickels, cents	39.32		
Specie	8,017.60		
Legal-tender notes	8,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	369,157.65	Total	369,157.65

MASSACHUSETTS.

Dedham National Bank, Dedham.

A. B. ENDICOTT, President.

No. 669.

EDWIN A. BROOKS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$545, 517. 91	Capital stock paid in	\$300, 000. 00
Overdrafts	2. 41	Surplus fund	65, 000. 00
U. S. bonds to secure circulation ...	50, 000. 00	Undivided profits	40, 469. 90
U. S. bonds to secure deposits		National-bank notes outstanding ..	43, 055. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26, 101. 96	Dividends unpaid	1, 766. 00
Due from approved reserve agents ..	43, 601. 91	Individual deposits	255, 340. 56
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg' s owned ..		Due to State banks and bankers	
Current expenses and taxes paid ...	3, 127. 70	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 848. 75	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2, 080. 00	Total	705, 631. 46
Fractional currency, nickels, cents ..	157. 17		
Specie	19, 058. 65		
Legal-tender notes	11, 885. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	705, 631. 46		

Cambridge National Bank, East Cambridge.

DANIEL R. SORTWELL, President.

No. 449.

J. C. BULLARD, Cashier.

Loans and discounts	\$388, 216. 85	Capital stock paid in	\$100, 000. 00
Overdrafts	14, 972. 29	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ...	25, 000. 00	Undivided profits	22, 706. 90
U. S. bonds to secure deposits		National-bank notes outstanding ..	25, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	2, 991. 00
Due from approved reserve agents ..	10, 831. 28	Individual deposits	352, 131. 37
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	6, 663. 17	Due to other national banks	
Other real estate and mortg' s owned ..		Due to State banks and bankers	
Current expenses and taxes paid ...	2. 50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	1, 869. 60
Checks and other cash items	35, 290. 27	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	13, 736. 00	Total	522, 198. 87
Fractional currency, nickels, cents ..	280. 00		
Specie	21, 081. 51		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	522, 198. 87		

Lechmere National Bank, East Cambridge.

LEWIS HALL, President.

No. 614.

GEO. A. LLOYD, Cashier.

Loans and discounts	\$237, 675. 16	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	70, 000. 00
U. S. bonds to secure circulation ...	25, 000. 00	Undivided profits	16, 181. 79
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17, 225. 00	Dividends unpaid	1, 776. 00
Due from approved reserve agents ..	22, 711. 33	Individual deposits	132, 167. 04
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	12, 000. 00	Due to other national banks	
Other real estate and mortg' s owned ..		Due to State banks and bankers	
Current expenses and taxes paid ...	14. 65	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	7, 758. 26	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3, 255. 00	Total	342, 624. 83
Fractional currency, nickels, cents ..	162. 43		
Specie	11, 148. 00		
Legal-tender notes	4, 550. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	342, 624. 83		

MASSACHUSETTS.

First National Bank, East Hampton.

S. T. SEELYE, *President.*

No. 428.

C. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$357,532.05	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,917.83
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,634.20	Dividends unpaid	73.50
Due from approved reserve agents	31,292.76	Individual deposits	153,965.09
Due from other national banks	350.41	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	4,453.29
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,232.14	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	166.18	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	595.00		
Fractional currency, nickels, cents	231.87		
Specie	7,425.10		
Legal-tender notes	7,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	476,409.71	Total	476,409.71

Martha's Vineyard National Bank, Edgartown.

JOSEPH T. PEASE, *President.*

No. 1274.

CYRUS H. PEASE, *Cashier.*

Loans and discounts	\$151,786.76	Capital stock paid in	\$100,000.00
Overdrafts	33	Surplus fund	41,861.81
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,969.82
U. S. bonds to secure deposits		National-bank notes outstanding	21,195.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,700.00	Dividends unpaid	1,827.00
Due from approved reserve agents	7,565.68	Individual deposits	55,718.48
Due from other national banks	20,396.03	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	154.16	Notes and bills rediscounted	
Premiums on U. S. bonds	30.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	210.00		
Fractional currency, nickels, cents	119.80		
Specie	8,029.35		
Legal-tender notes	10,955.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	231,572.11	Total	231,572.11

National Bank, Fairhaven.

C. H. MORTON, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Loans and discounts	\$147,527.20	Capital stock paid in	\$120,000.00
Overdrafts	123.30	Surplus fund	21,750.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	3,921.56
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	34,301.12	Dividends unpaid	994.40
Due from approved reserve agents	18,113.51	Individual deposits	74,875.34
Due from other national banks	1,251.89	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	309.52
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	24.30	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	89.56	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	780.00		
Fractional currency, nickels, cents	69.59		
Specie	2,483.35		
Legal-tender notes	6,287.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	257,850.82	Total	257,850.82

MASSACHUSETTS.

First National Bank, Fall River.

JOHN S. BRATTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$837,929.09	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation ..	315,000.00	Undivided profits	69,498.29
U. S. bonds to secure deposits		National-bank notes outstanding ..	283,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	97,160.31	Individual deposits	577,467.99
Due from other national banks	3,281.63	United States deposits	
Due from State banks and bankers ..	12,280.61	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	25,000.00	Due to other national banks	20,075.39
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	3,169.01	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6,756.10	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	68,191.00	Total	1,500,541.67
Fractional currency, nickels, cents ..	1,629.27		
Specie	53,869.45		
Legal-tender notes	62,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	14,175.00		
Due from Treasurer U. S.			
Total	1,500,541.67		

Second National Bank, Fall River.

LEONTINE LINCOLN, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332,437.52	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits	29,350.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,000.00	Dividends unpaid	
Due from approved reserve agents ..	125,709.28	Individual deposits	207,431.54
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	6,266.34
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	2,423.66	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,065.35	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	5,380.00	Total	627,048.31
Fractional currency, nickels, cents ..	214.45		
Specie	16,839.05		
Legal-tender notes	12,029.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,950.00		
Due from Treasurer U. S.			
Total	627,048.31		

Fall River National Bank, Fall River.

GUILFORD H. HATHAWAY, *President.*

No. 590.

F. H. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$678,100.69	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	32,262.16
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17,686.00	Dividends unpaid	
Due from approved reserve agents ..	12,098.28	Individual deposits	272,927.62
Due from other national banks	509.29	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	72,000.00	Due to other national banks	11,796.57
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	4,505.86	Notes and bills rediscounted	55,000.00
Premiums on U. S. bonds		Bills payable	10,000.00
Checks and other cash items	4,065.31	Liabilities other than those above ..	
Exchanges for clearing house	2,663.29	stated	
Bills of other national banks	11,560.00	Total	926,986.35
Fractional currency, nickels, cents ..	1,237.43		
Specie	26,706.20		
Legal-tender notes	43,602.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	926,986.35		

MASSACHUSETTS.

Massasoit National Bank, Fall River.

CHAS. M. SHOVE, *President.*

No. 612.

E. W. BORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$680,098.92	Capital stock paid in	\$300,000.00
Overdrafts	282.14	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	19,834.89
U. S. bonds to secure deposits		National-bank notes outstanding	111,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,500.00	Dividends unpaid	
Due from approved reserve agents	75,216.09	Individual deposits	438,269.88
Due from other national banks	11,142.16	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	52,000.00	Due to other national banks	11,662.25
Other real estate and mortg's owned		Due to State banks and bankers	80.02
Current expenses and taxes paid	2,442.85	Notes and bills rediscounted	25,207.41
Premiums on U. S. bonds	6,100.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	1,188.75		
Bills of other national banks	12,343.00		
Fractional currency, nickels, cents	796.59		
Specie	22,122.95		
Legal-tender notes	32,371.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	1,056,054.45	Total	1,056,054.45

Metacomet National Bank, Fall River.

F. S. STEVENS, *President.*

No. 924.

CHAS. B. COOK, *Cashier.*

Loans and discounts	\$829,960.11	Capital stock paid in	\$500,000.00
Overdrafts	.47	Surplus fund	125,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	67,611.85
U. S. bonds to secure deposits		National-bank notes outstanding	53,990.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,120.00	Dividends unpaid	494.00
Due from approved reserve agents	122,455.99	Individual deposits	327,851.68
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	70,000.00	Due to other national banks	29,593.73
Other real estate and mortg's owned		Due to State banks and bankers	14,434.34
Current expenses and taxes paid	2,095.73	Notes and bills rediscounted	55,000.00
Premiums on U. S. bonds	1,262.50	Bills payable	
Checks and other cash items	155.36	Liabilities other than those above stated	
Exchanges for clearing house	272.94		
Bills of other national banks	5,042.00		
Fractional currency, nickels, cents	392.00		
Specie	29,518.50		
Legal-tender notes	53,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	1,173,975.60	Total	1,173,975.60

National Union Bank, Fall River.

DANIEL WILBUR, *President.*

No. 1288.

J. T. BURRELL, *Cashier.*

Loans and discounts	\$435,004.02	Capital stock paid in	\$200,000.00
Overdrafts	4,530.41	Surplus fund	8,700.00
U. S. bonds to secure circulation	65,000.00	Undivided profits	38,237.10
U. S. bonds to secure deposits		National-bank notes outstanding	58,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	210.95	Dividends unpaid	
Due from approved reserve agents	12,559.93	Individual deposits	229,863.36
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	9,717.18
Other real estate and mortg's owned	408.70	Due to State banks and bankers	
Current expenses and taxes paid	2,849.02	Notes and bills rediscounted	35,000.00
Premiums on U. S. bonds	3,412.50	Bills payable	
Checks and other cash items	7,011.33	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10,126.00		
Fractional currency, nickels, cents	662.63		
Specie	23,252.15		
Legal-tender notes	9,740.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	580,017.64	Total	580,017.64

MASSACHUSETTS.

Procasset National Bank, Fall River.

WEAVER OSBORN, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$493, 226.69	Capital stock paid in.....	\$200, 000.00
Overdrafts.....	2, 708.11	Surplus fund.....	40, 000.00
U. S. bonds to secure circulation.....	100, 000.00	Undivided profits.....	78, 969.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5, 000.00	Dividends unpaid.....	388.50
Due from approved reserve agents.....	23, 522.05	Individual deposits.....	344, 214.60
Due from other national banks.....	1, 276.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	89, 572.53	Due to other national banks.....	6, 882.08
Other real estate and mortg's owned.....		Due to State banks and bankers.....	42, 767.21
Current expenses and taxes paid.....	1, 945.15	Notes and bills rediscounted.....	45, 000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	12, 989.86	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	18, 222.00		
Fractional currency, nickels, cents.....	1, 805.54		
Specie.....	57, 951.55		
Legal-tender notes.....	35, 502.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500.00		
Due from Treasurer U. S.....			
Total.....	848, 221.71	Total.....	848, 221.71

Falmouth National Bank, Falmouth.

SILAS JONES, *President.*

No. 1320.

G. E. DEAN, *Cashier.*

Loans and discounts.....	\$103, 870.15	Capital stock paid in.....	\$100, 000.00
Overdrafts.....	160.45	Surplus fund.....	9, 750.00
U. S. bonds to secure circulation.....	75, 000.00	Undivided profits.....	2, 633.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65, 300.00
U. S. bonds on hand.....	406.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	47, 396.17	Dividends unpaid.....	1, 094.00
Due from approved reserve agents.....	19, 954.97	Individual deposits.....	90, 357.19
Due from other national banks.....	502.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4, 000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	674.22	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	9, 250.00	Bills payable.....	
Checks and other cash items.....	10.40	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	195.00		
Fractional currency, nickels, cents.....	39.16		
Specie.....	4, 176.67		
Legal-tender notes.....	130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375.00		
Due from Treasurer U. S.....			
Total.....	269, 134.57	Total.....	269, 134.57

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.*

No. 1077.

H. G. TOWNSEND, *Cashier.*

Loans and discounts.....	\$766, 238.47	Capital stock paid in.....	\$250, 000.00
Overdrafts.....		Surplus fund.....	150, 000.00
U. S. bonds to secure circulation.....	70, 000.00	Undivided profits.....	11, 433.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59, 000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	3, 807.00
Due from approved reserve agents.....	74, 273.42	Individual deposits.....	490, 734.56
Due from other national banks.....	6, 120.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	14, 564.49
Other real estate and mortg's owned.....	5, 430.89	Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	20, 915.06	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3, 000.00		
Fractional currency, nickels, cents.....	207.91		
Specie.....	24, 703.75		
Legal-tender notes.....	5, 500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150.00		
Due from Treasurer U. S.....			
Total.....	979, 539.69	Total.....	979, 539.69

MASSACHUSETTS.

Rollstone National Bank, Fitchburg.

H. A. WILLIS, *President.*

No. 702.

W. B. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$510,660.86	Capital stock paid in.....	\$250,000.00
Overdrafts.....	36.72	Surplus fund.....	140,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits.....	8,343.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	171,180.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,691.99	Dividends unpaid.....	5,489.00
Due from approved reserve agents.....	18,188.11	Individual deposits.....	305,616.44
Due from other national banks.....	1,007.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	61,527.02	Due to other national banks.....	20,012.95
Other real estate and mortg's owned.....	5,430.91	Due to State banks and bankers.....	
Current expenses and taxes paid.....	39.65	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	24,000.00	Bills payable.....	
Checks and other cash items.....	3,574.06	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,150.00		
Fractional currency, nickels, cents.....	576.02		
Specie.....	42,259.30		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	900,642.34	Total.....	900,642.34

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

E. J. TORREY, *Cashier.*

Loans and discounts.....	\$346,238.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....		Undivided profits.....	23,181.69
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	34,535.48	Dividends unpaid.....	110.00
Due from approved reserve agents.....	77,279.19	Individual deposits.....	254,083.76
Due from other national banks.....	8,905.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	34,460.46
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	7,507.16	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,933.54	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,329.00		
Fractional currency, nickels, cents.....	386.93		
Specie.....	44,925.00		
Legal-tender notes.....	6,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	741,840.91	Total.....	741,840.91

Wachusett National Bank, Fitchburg.

O. H. LAWRENCE, *President.*

No. 2255.

G. E. CLIFFORD, *Cashier.*

Loans and discounts.....	\$1,126,459.43	Capital stock paid in.....	\$250,000.00
Overdrafts.....	9,862.81	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	52,936.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	27,400.00	Dividends unpaid.....	204.00
Due from approved reserve agents.....	241,482.48	Individual deposits.....	804,269.65
Due from other national banks.....	4,848.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to other national banks.....	137,628.21
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	13,328.33	Notes and bills rediscounted.....	50,628.19
Premiums on U. S. bonds.....	23,223.04	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,865.00		
Fractional currency, nickels, cents.....	127.75		
Specie.....	36,569.00		
Legal-tender notes.....	14,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,636,266.69	Total.....	1,636,266.69

MASSACHUSETTS.

Franklin National Bank, Franklin.

JAMES P. RAY, *President.*

No. 1207.

F. H. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,971.63	Capital stock paid in.....	\$200,000.60
Overdrafts.....	14,342.21	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	16,493.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	23,000.00	Dividends unpaid.....	1,008.00
Due from approved reserve agents.....	22,144.27	Individual deposits.....	142,384.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's g house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	961.47	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,400.00		
Fractional currency, nickels, cents.....	72.98		
Specie.....	5,400.00		
Legal-tender notes.....	5,094.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	489,886.56	Total.....	489,886.56

First National Bank, Gardner.

JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

Loans and discounts.....	\$333,556.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	365.18	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	22,022.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,050.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	2,668.17	Dividends unpaid.....	24.00
Due from approved reserve agents.....	28,116.97	Individual deposits.....	231,868.19
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's g house, furniture, and fixtures.....	20,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,719.12	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,375.00	Bills payable.....	
Checks and other cash items.....	1,044.15	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,421.00		
Fractional currency, nickels, cents.....	511.37		
Specie.....	12,200.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	466,965.07	Total.....	466,965.07

Georgetown National Bank, Georgetown.

GEO. H. CARLETON, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

Loans and discounts.....	\$90,920.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	7,008.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	16,239.42	Individual deposits.....	52,578.84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's g house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	.45	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,475.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,565.00		
Fractional currency, nickels, cents.....	59.45		
Specie.....	6,280.00		
Legal-tender notes.....	1,035.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	200.00		
Total.....	130,837.73	Total.....	130,837.73

MASSACHUSETTS.

First National Bank, Gloucester.

JOSEPH O. PROCTOR, *President.*

No. 549.

GEO. R. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$432,268.75	Capital stock paid in	\$200,000.00
Overdrafts	1,796.62	Surplus fund	75,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	14,862.79
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,982.66	Dividends unpaid	1,824.00
Due from approved reserve agents	14,835.34	Individual deposits	241,226.45
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	34,000.00	Due to other national banks	100.00
Other real estate and mortg's owned	6,328.50	Due to State banks and bankers	
Current expenses and taxes paid	2,938.91	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	30,500.00
Checks and other cash items	7,637.98	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	465.00		
Fractional currency, nickels, cents	420.73		
Specie	5,838.75		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	743,513.24	Total	743,513.24

Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts	\$294,891.39	Capital stock paid in	\$150,000.00
Overdrafts	78.76	Surplus fund	55,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	17,704.56
U. S. bonds to secure deposits		National-bank notes outstanding	134,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,400.00	Dividends unpaid	2,844.00
Due from approved reserve agents	24,684.64	Individual deposits	198,599.52
Due from other national banks	17,523.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,500.00	Due to other national banks	8.00
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	5.25	Notes and bills rediscounted	
Premiums on U. S. bonds	15,000.00	Bills payable	
Checks and other cash items	48.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,315.00		
Fractional currency, nickels, cents	215.54		
Specie	13,372.50		
Legal-tender notes	13,972.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	558,756.08	Total	558,756.08

City National Bank, Gloucester.

SYLVESTER CUNNINGHAM, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Loans and discounts	\$444,944.65	Capital stock paid in	\$150,000.00
Overdrafts	107.76	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	24,030.36
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Stocks, securities, etc.	33,300.00	Dividends unpaid	2,175.00
Due from approved reserve agents	58,010.36	Individual deposits	310,045.06
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	2,495.78
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	164.14	Notes and bills rediscounted	
Premiums on U. S. bonds	13,000.00	Bills payable	25,090.00
Checks and other cash items	1,429.11	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,400.00		
Fractional currency, nickels, cents	190.18		
Specie	5,750.00		
Legal-tender notes	17,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	748,746.20	Total	748,746.20

MASSACHUSETTS.

Gloucester National Bank, Gloucester.

JOHN CORLISS, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$524, 253. 84	Capital stock paid in	\$300, 000. 00
Overdrafts	426. 04	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	125, 000. 00	Undivided profits	23, 086. 32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	112, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	80, 848. 33	Dividends unpaid	5, 394. 00
Due from approved reserve agents	67, 524. 98	Individual deposits	284, 314. 54
Due from other national banks	2. 02	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	24, 000. 00	Due to other national banks	10, 117. 72
Other real estate and mortg'g owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	45. 10	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	6, 500. 00	Bills payable	7, 500. 00
Checks and other cash items	988. 17	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	2, 060. 00	Total	842, 912. 58
Fractional currency, nickels, cents	261. 80		
Specie	15, 137. 30		
Legal-tender notes	10, 240. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	5, 625. 00		
Due from Treasurer U. S. ....	.....	
Total	842, 912. 58	Total	842, 912. 58

Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Loans and discounts	\$156, 394. 34	Capital stock paid in	\$100, 000. 00
Overdrafts .....	.....	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits .....	.....
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	13, 173. 75	Dividends unpaid	1, 752. 00
Due from approved reserve agents	10, 695. 34	Individual deposits	84, 796. 28
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg'g owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	3, 500. 00	Bills payable .....	.....
Checks and other cash items	174. 07	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	6, 662. 00	Total	229, 018. 28
Fractional currency, nickels, cents	9. 78		
Specie	7, 314. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	229, 048. 28	Total	229, 018. 28

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

Loans and discounts	\$477, 495. 41	Capital stock paid in	\$200, 000. 00
Overdrafts	828. 95	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	30, 051. 98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	50, 000. 00	Dividends unpaid	1 396. 50
Due from approved reserve agents	35, 689. 47	Individual deposits	292, 740. 06
Due from other national banks	1, 740. 92	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	7, 500. 00	Due to other national banks	2, 154. 50
Other real estate and mortg'g owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1, 476. 09	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	4, 575. 35	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	5, 563. 00	Total	671, 343. 04
Fractional currency, nickels, cents	178. 80		
Specie	28, 045. 05		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	2, 000. 00		
Total	671, 343. 04	Total	671, 343. 04

MASSACHUSETTS.

First National Bank, Greenfield.

HENRY F. NASH, *President.*

No. 474.

J. W. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$580, 743. 29	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	118. 19	Surplus fund.....	140, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits.....	21, 384. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	179, 995. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 500. 00	Dividends unpaid.....	259. 14
Due from approved reserve agents.....	36, 812. 38	Individual deposits.....	295, 677. 73
Due from other national banks.....	8, 601. 98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to other national banks.....	14, 700. 57
Other real estate and mortg's owned.....	400. 00	Due to State banks and bankers..	85. 60
Current expenses and taxes paid..	2, 451. 43	Notes and bills rediscounted.....	10, 000. 00
Premiums on U. S. bonds.....		Bills payable.....	15, 000. 00
Checks and other cash items.....	506. 00	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	273. 00	Total.....	877, 102. 69
Fractional currency, nickels, cents.....	470. 92		
Specie.....	18, 309. 50		
Legal-tender notes.....	2, 916. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	877, 102. 69		

Franklin County National Bank, Greenfield.

J. H. SANDERSON, *President.*

No. 920.

H. O. EDGERTON, *Cashier.*

Loans and discounts.....	\$290, 190. 01	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	539. 46	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	12, 640. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	50. 00
Due from approved reserve agents.....	28, 771. 92	Individual deposits.....	123, 658. 95
Due from other national banks.....	1, 294. 71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	18, 100. 00	Due to other national banks.....	3, 658. 72
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid..	1, 970. 91	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2, 000. 00	Bills payable.....	15, 000. 00
Checks and other cash items.....	824. 15	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	635. 00	Total.....	416, 008. 36
Fractional currency, nickels, cents.....	36. 71		
Specie.....	8, 617. 49		
Legal-tender notes.....	1, 769. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	416, 008. 36		

Packard National Bank, Greenfield.

R. A. PACKARD, *President.*

No. 2264.

W. G. PACKARD, *Cashier.*

Loans and discounts.....	\$221, 139. 28	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 082. 66	Surplus fund.....	10, 800. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	2, 814. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2, 000. 00	Dividends unpaid.....	1, 125. 00
Due from approved reserve agents.....	24, 997. 77	Individual deposits.....	172, 655. 18
Due from other national banks.....	2, 390. 87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	4, 700. 00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid..	124. 45	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5, 500. 00	Bills payable.....	
Checks and other cash items.....	2, 149. 40	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	944. 00	Total.....	332, 394. 48
Fractional currency, nickels, cents.....	87. 55		
Specie.....	13, 352. 50		
Legal-tender notes.....	1, 676. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	332, 394. 48		

MASSACHUSETTS.

Cape Cod National Bank, Harwich.

EDW. E. CROWELL, *President.*

No. 712.

GEO. H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$361,964.19	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits	18,008.65
U. S. bonds to secure deposits		National-bank notes outstanding	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,943.75	Dividends unpaid	915.00
Due from approved reserve agents	59,991.68	Individual deposits	138,612.16
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned	5,291.97	Due to State banks and bankers	
Current expenses and taxes paid	1,899.65	Notes and bills rediscounted	
Premiums on U. S. bonds	7,500.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	11,600.00		
Fractional currency, nickels, cents	44.57		
Specie	800.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
Total	787,535.81	Total	787,535.81

First National Bank, Haverhill.

GEORGE COGSWELL, *President.*

No. 481.

C. P. NOYES, *Cashier.*

Loans and discounts	\$626,131.92	Capital stock paid in	\$300,000.00
Overdrafts	1,168.60	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	16,375.69
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	54,411.04	Dividends unpaid	532.00
Due from approved reserve agents	56,246.43	Individual deposits	349,097.34
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	25,000.00	Due to other national banks	41,716.70
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	9,555.37	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	8,028.85	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,010.00		
Fractional currency, nickels, cents	614.52		
Specie	28,195.00		
Legal-tender notes	4,110.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	872,721.73	Total	872,721.73

Second National Bank, Haverhill.

JOHN A. GALE, *President.*

No. 3510.

C. H. DUTTON, JR., *Cashier.*

Loans and discounts	\$464,015.85	Capital stock paid in	\$150,000.00
Overdrafts	2,708.83	Surplus fund	50,000.00
U. S. bonds to secure circulation	113,500.00	Undivided profits	11,097.25
U. S. bonds to secure deposits		National-bank notes outstanding	102,150.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,940.00	Dividends unpaid	920.00
Due from approved reserve agents	38,107.72	Individual deposits	399,992.20
Due from other national banks	4,983.91	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	22,500.00	Due to other national banks	24,430.40
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	7,200.61	Notes and bills rediscounted	
Premiums on U. S. bonds	12,000.00	Bills payable	
Checks and other cash items	19,437.49	Liabilities other than those above stated	
Exchanges for clearing house	12,047.51		
Bills of other national banks	2,190.00		
Fractional currency, nickels, cents	792.48		
Specie	10,072.95		
Legal-tender notes	20,985.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,107.50		
Due from Treasurer U. S.			
Total	738,589.85	Total	738,589.85

MASSACHUSETTS.

Essex National Bank, Haverhill.

O. TAYLOR, *President.*

No. 589.

J. RUSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$291, 218. 01	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 569. 00	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	91, 500. 00	Undivided profits	11, 025. 37
U. S. bonds to secure deposits		National-bank notes outstanding ..	82, 350. 00
U. S. bonds on hand	27, 382. 50	State-bank notes outstanding	
Stocks, securities, etc.	15, 466. 99	Dividends unpaid	224. 00
Due from approved reserve agents.		Individual deposits	207, 761. 94
Due from other national banks		United States deposits	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	17, 000. 00	Due to other national banks	245. 82
Other real estate and mortg'owned		Due to State banks and bankers ..	
Current expenses and taxes paid ...	4, 418. 54	Notes and bills rediscounted	36, 785. 09
Premiums on U. S. bonds	11, 000. 00	Bills payable	20, 000. 00
Checks and other cash items	1, 962. 89	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2, 000. 00	Total	478, 392. 22
Fractional currency, nickels, cents.	496. 79		
Specie	9, 000. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	377. 50		
Due from Treasurer U. S			
Total	478, 392. 22		

Haverhill National Bank, Haverhill.

JOHN E. GALE, *President.*

No. 484.

BENJAMIN I. PAGE, *Cashier.*

Loans and discounts	\$437, 166. 07	Capital stock paid in	\$200, 000. 00
Overdrafts	90. 32	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Undivided profits	28, 203. 63
U. S. bonds to secure deposits		National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	26, 254. 22	Dividends unpaid	352. 00
Due from approved reserve agents.	73, 922. 01	Individual deposits	317, 250. 12
Due from other national banks		United States deposits	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	41, 000. 00	Due to other national banks	29, 496. 01
Other real estate and mortg'owned		Due to State banks and bankers ..	
Current expenses and taxes paid ...	8, 663. 85	Notes and bills rediscounted	
Premiums on U. S. bonds	21, 000. 00	Bills payable	
Checks and other cash items	6, 871. 27	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	5, 069. 00	Total	855, 301. 76
Fractional currency, nickels, cents.	489. 02		
Specie	17, 296. 00		
Legal-tender notes	8, 480. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S			
Total	855, 301. 76		

Merchants' National Bank, Haverhill.

C. E. WIGGIN, *President.*

No. 4833.

O. E. LITTLE, *Cashier.*

Loans and discounts	\$197, 115. 08	Capital stock paid in	\$100, 000. 00
Overdrafts	589. 34	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	5, 679. 99
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	175. 00
Due from approved reserve agents.	3, 655. 64	Individual deposits	122, 147. 10
Due from other national banks		United States deposits	
Due from State banks and bankers.	20, 000. 00	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	575. 00	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers ..	
Current expenses and taxes paid ...	2, 848. 38	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 250. 00	Bills payable	
Checks and other cash items	1, 155. 72	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1, 045. 00	Total	275, 502. 09
Fractional currency, nickels, cents.	117. 40		
Specie	5, 430. 55		
Legal-tender notes	14, 585. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	275, 502. 09		

MASSACHUSETTS.

Merrimack National Bank, Haverhill.

D. PORTER, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$658, 110. 67	Capital stock paid in	\$240, 000. 00
Overdrafts	41. 51	Surplus fund	120, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	50, 635. 56
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	2, 276. 00
Due from approved reserve agents	42, 109. 01	Individual deposits	355, 969. 66
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 860. 00	Due to other national banks	15, 392. 33
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	9, 313. 33	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	9, 522. 58	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	13, 026. 00	Total	829, 273. 55
Fractional currency, nickels, cents	731. 75		
Specie	27, 308. 70		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	829, 273. 55	Total	829, 273. 55

Hingham National Bank, Hingham.

JOS. JACOBS, *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

Loans and discounts	\$263, 172. 91	Capital stock paid in	\$140, 000. 00
Overdrafts	24. 60	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits	5, 790. 96
U. S. bonds to secure deposits		National-bank notes outstanding	31, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7, 472. 02	Dividends unpaid	1, 854. 30
Due from approved reserve agents	28, 721. 70	Individual deposits	151, 645. 69
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7, 000. 00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 000. 00	Notes and bills rediscounted	
Premiums on U. S. bonds	521. 65	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	985. 00	Total	360, 790. 95
Fractional currency, nickels, cents	112. 07		
Specie	10, 206. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S.			
Total	360, 790. 95	Total	360, 790. 95

Holliston National Bank, Holliston.

H. E. BULLARD, *President.*

No. 802.

J. H. ANDREWS, *Cashier.*

Loans and discounts	\$16, 668. 07	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	4, 312. 85
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	709. 08
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	78, 000. 00	Dividends unpaid	45. 73
Due from approved reserve agents	6, 575. 73	Individual deposits	41, 701. 07
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 685. 00	Due to other national banks	
Other real estate and mortg'g owned	6, 713. 58	Due to State banks and bankers	10, 301. 35
Current expenses and taxes paid	2. 50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	5, 000. 00
Checks and other cash items	1, 596. 83	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1, 550. 00	Total	195, 820. 08
Fractional currency, nickels, cents	2. 87		
Specie	3, 838. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.			
Total	195, 820. 08	Total	195, 820. 08

MASSACHUSETTS.

City National Bank, Holyoke.

TIMOTHY MERRICK, *President.*

No. 2430.

C. FAYETTE SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$981,057.65	Capital stock paid in	\$500,000.00
Overdrafts	3,665.19	Surplus fund	40,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits	47,235.30
U. S. bonds to secure deposits		National-bank notes outstanding	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,990.05	Dividends unpaid	1,194.00
Due from approved reserve agents	26,491.68	Individual deposits	472,352.56
Due from other national banks	5,510.03	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	10,256.92
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2.65	Notes and bills rediscounted	83,701.56
Premiums on U. S. bonds	31,000.00	Bills payable	10,000.00
Checks and other cash items	10,885.81	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,880.00		
Fractional currency, nickels, cents	254.06		
Specie	24,495.22		
Legal-tender notes	12,068.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
Total	1,434,740.34	Total	1,434,740.34

Hadley Falls National Bank, Holyoke.

CHARLES W. RANLET, *President.*

No. 1246.

H. P. TERRY, *Cashier.*

Loans and discounts	\$366,307.17	Capital stock paid in	\$200,000.00
Overdrafts	28.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	41,838.44
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	9,400.50
Due from approved reserve agents	29,186.08	Individual deposits	163,766.48
Due from other national banks	84.67	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	10,852.00
Other real estate and mortg's owned		Due to State banks and bankers	54.94
Current expenses and taxes paid	5.02	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	1,136.90	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	69,047.00		
Fractional currency, nickels, cents	66.11		
Specie	23,500.50		
Legal-tender notes	8,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	570,912.36	Total	570,912.36

Holyoke National Bank, Holyoke.

C. H. HEYWOOD, *President.*

No. 1939.

W. G. TWING, *Cashier.*

Loans and discounts	\$544,711.69	Capital stock paid in	\$200,000.00
Overdrafts	198.51	Surplus fund	85,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	2,612.74
U. S. bonds to secure deposits		National-bank notes outstanding	180,060.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,250.00	Dividends unpaid	10,060.60
Due from approved reserve agents	50,235.28	Individual deposits	386,480.12
Due from other national banks	361.68	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	28,000.00	Due to other national banks	7,341.94
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	12.96	Notes and bills rediscounted	
Premiums on U. S. bonds	18,000.00	Bills payable	30,000.00
Checks and other cash items	3,571.61	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	578.82		
Specie	14,689.25		
Legal-tender notes	22,827.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	2,000.00		
Total	901,434.80	Total	901,434.80

MASSACHUSETTS.

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.*

No. 3128.

FRED. F. PARTIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$528, 120. 62	Capital stock paid in	\$250, 000. 00
Overdrafts	299. 10	Surplus fund	29, 200. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits	22, 929. 06
U. S. bonds to secure deposits		National-bank notes outstanding	225, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	15. 00
Due from approved reserve agents	20, 490. 12	Individual deposits	239, 136. 70
Due from other national banks	10. 01	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5, 000. 00	Due to other national banks	5, 456. 37
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 717. 10	Notes and bills rediscounted	39, 400. 00
Premiums on U. S. bonds	7, 000. 00	Bills payable	40, 000. 00
Checks and other cash items	3, 415. 30	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	350. 00		
Fractional currency, nickels, cents	45. 88		
Specie	16, 910. 00		
Legal-tender notes	5, 520. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	11, 250. 00		
Due from Treasurer U. S			
Total	851, 137. 13	Total	851, 137. 13

Park National Bank, Holyoke.

E. L. MUNN, *President.*

No. 4703.

GEO. W. PARKER, *Cashier.*

Loans and discounts	\$460, 352. 16	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 623. 00	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	65, 000. 00	Undivided profits	4, 398. 55
U. S. bonds to secure deposits		National-bank notes outstanding	58, 500. 00
U. S. bonds on hand	5, 000. 00	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	3, 630. 00
Due from approved reserve agents	48, 428. 34	Individual deposits	385, 620. 23
Due from other national banks	35. 92	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9, 000. 00	Due to other national banks	1, 576. 86
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	104. 87	Notes and bills rediscounted	43, 115. 70
Premiums on U. S. bonds	3, 000. 00	Bills payable	
Checks and other cash items	1, 810. 18	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6, 433. 00		
Fractional currency, nickels, cents	98. 87		
Specie	18, 390. 00		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 475. 00		
Due from Treasurer U. S			
Total	646, 751. 34	Total	646, 751. 34

Hopkinton National Bank, Hopkinton.

C. L. CLAFLIN, *President.*

No. 626.

F. A. MORRILL, *Cashier.**

Loans and discounts	\$157, 233. 39	Capital stock paid in	\$150, 000. 00
Overdrafts	36. 76	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	7, 011. 67
U. S. bonds to secure deposits		National-bank notes outstanding	32, 170. 00
U. S. bonds on hand	5, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	15, 372. 80	Dividends unpaid	
Due from approved reserve agents	28, 913. 64	Individual deposits	63, 497. 43
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15, 974. 42	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	3, 952. 79	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 525. 00	Bills payable	
Checks and other cash items	91. 57	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	702. 00		
Fractional currency, nickels, cents	466. 38		
Specie	9, 267. 85		
Legal-tender notes	2, 955. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 687. 50		
Due from Treasurer U. S			
Total	282, 679. 10	Total	282, 679. 10

MASSACHUSETTS.

Hudson National Bank, Hudson.

LUMAN T. JEFFTS, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,051.52	Capital stock paid in	\$100,000.00
Overdrafts	34.83	Surplus fund	9,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,682.26
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	2,322.50
Due from approved reserve agents	26,766.11	Individual deposits	152,170.12
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	455.18
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1.45	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	758.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,827.00		
Fractional currency, nickels, cents	73.90		
Specie	8,492.25		
Legal-tender notes	4,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	294,230.06	Total	294,230.06

First National Bank, Hyannis.

A. D. MAKEPEACE, *President.*

No. 1107.

JOSEPH T. HALL, *Cashier.*

Loans and discounts	\$178,705.23	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	4,444.53
U. S. bonds to secure deposits		National-bank notes outstanding	80,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,000.00	Dividends unpaid	635.00
Due from approved reserve agents	19,506.64	Individual deposits	108,348.59
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,100.00	Due to other national banks	
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	
Current expenses and taxes paid	353.97	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	1,527.16	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	15.12		
Specie	6,400.00		
Legal-tender notes	1,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	322,828.12	Total	322,828.12

First National Bank, Ipswich.

H. B. LITTLE, *President.*

No. 4774.

C. M. KELLY, *Cashier.*

Loans and discounts	\$75,490.60	Capital stock paid in	\$50,000.00
Overdrafts	70.41	Surplus fund	500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,863.12
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,888.33	Dividends unpaid	
Due from approved reserve agents	1,037.14	Individual deposits	49,410.66
Due from other national banks	348.39	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,835.56	Due to other national banks	45.00
Other real estate and mortg's owned		Due to State banks and bankers	518.06
Current expenses and taxes paid	86.61	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	65.00		
Fractional currency, nickels, cents	169.10		
Specie	4,258.70		
Legal-tender notes	1,937.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	148,336.84	Total	148,336.84

MASSACHUSETTS.

Arlington National Bank, Lawrence.

W. S. KNOX, *President.*

No. 4300.

A. E. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$356,355.79	Capital stock paid in	\$100,000.00
Overdrafts	83.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	12,649.35
U. S. bonds to secure deposits		National bank notes outstanding	90,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc	75,643.75	Dividends unpaid	120.00
Due from approved reserve agents	50,656.06	Individual deposits	431,991.33
Due from other national banks	8,845.77	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	12,000.00	Due to other national banks	5,752.05
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,750.58	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	2,984.38	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,100.00		
Fractional currency, nickels, cents	905.24		
Specie	32,710.00		
Legal-tender notes	5,978.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	660,512.73	Total	660,512.73

Bay State National Bank, Lawrence.

J. SHATUCK, *President.*

No. 1014.

JUSTIN E. VARNEY, *Cashier.*

Loans and discounts	\$457,043.11	Capital stock paid in	\$375,000.00
Overdrafts	232.82	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	98,278.80
U. S. bonds to secure deposits		National bank notes outstanding	43,900.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc	302,557.88	Dividends unpaid	9,398.00
Due from approved reserve agents	66,491.46	Individual deposits	301,308.73
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	34,118.10
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	17.50	Notes and bills rediscounted	
Premiums on U. S. bonds	4,331.09	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,468.00		
Fractional currency, nickels, cents	1,245.07		
Specie	37,368.70		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	937,003.63	Total	937,003.63

Lawrence National Bank, Lawrence.

WM. P. CLARK, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

Loans and discounts	\$472,147.99	Capital stock paid in	\$300,000.00
Overdrafts .....	.45	Surplus fund	29,500.00
U. S. bonds to secure circulation	280,600.00	Undivided profits	13,547.98
U. S. bonds to secure deposits		National bank notes outstanding	252,540.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc	18,422.00	Dividends unpaid	8,373.00
Due from approved reserve agents	3,655.48	Individual deposits	277,835.04
Due from other national banks	769.67	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	80,000.00	Due to other national banks	4,968.91
Other real estate and mortg's owned		Due to State banks and bankers	23,560.97
Current expenses and taxes paid	3,200.00	Notes and bills rediscounted	
Premiums on U. S. bonds	13,140.75	Bills payable	15,000.00
Checks and other cash items	4,754.32	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,110.00		
Fractional currency, nickels, cents	414.39		
Specie	32,488.85		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,627.00		
Due from Treasurer U. S.			
Total	925,325.90	Total	925,325.90

MASSACHUSETTS.

Merchants' National Bank, Lawrence.

JAMES R. SIMPSON, *President.*

No. 3977.

J. A. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,961.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	298.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	5,394.75
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,000.00	Dividends unpaid.....	
Due from approved reserve agents..	22,730.49	Individual deposits.....	375,531.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	35,000.00	Due to other national banks.....	3,782.61
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	36.90	Notes and bills rediscounted.....	25,000.00
Premiums on U. S. bonds.....	9,500.00	Bills payable.....	20,000.00
Checks and other cash items.....	2,436.08	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	3,703.00	Total.....	639,708.82
Fractional currency, nickels, cents.	1,175.43		
Specie.....	32,117.20		
Legal-tender notes.....	10,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	639,708.82	Total.....	639,708.82

Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$400,307.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	517.57	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	4,226.33
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,000.00	Dividends unpaid.....	4,060.00
Due from approved reserve agents..	20,393.04	Individual deposits.....	287,522.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures		Due to other national banks.....	5,007.66
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	15,000.00
Checks and other cash items.....	2,650.25	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	5,000.00	Total.....	534,836.52
Fractional currency, nickels, cents			
Specie.....	38,718.32		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	534,836.52	Total.....	534,836.52

Lee National Bank, Lee.

C. C. BENTON, *President.*

No. 885.

JOHN L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$349,675.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,185.87	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	31,069.54
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	22,377.67	Dividends unpaid.....	363.00
Due from approved reserve agents..	25,601.19	Individual deposits.....	107,566.64
Due from other national banks.....	1,655.80	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	9,744.49	Due to other national banks.....	194.60
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	1,476.20	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,057.38	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,800.00	Total.....	483,553.78
Fractional currency, nickels, cents.	151.91		
Specie.....	14,677.77		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	483,553.78	Total.....	483,553.78

MASSACHUSETTS.

Leicester National Bank, Leicester.

CHAS. A. DENNY, *President.*

No. 918.

PARKMAN T. DENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213, 843. 53	Capital stock paid in.....	\$166, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	17, 329. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21, 995. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11, 000. 00	Dividends unpaid.....	2, 457. 00
Due from approved reserve agents.....	39, 774. 53	Individual deposits.....	123, 442. 70
Due from other national banks.....	200. 00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7, 000. 00	Due to other national banks.....	2, 661. 60
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	61. 43	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	408. 96	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	317, 885. 96
Bills of other national banks.....	9, 125. 00		
Fractional currency, nickels, cents.....	183. 21		
Specie.....	7, 024. 30		
Legal-tender notes.....	3, 140. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	317, 885. 96		

Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.*

No. 4013.

E. McDONALD, *Cashier.*

Loans and discounts.....	\$115, 678. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 109. 38	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	3, 878. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	41, 231. 00	Dividends unpaid.....	
Due from approved reserve agents.....	24, 812. 34	Individual deposits.....	134, 604. 91
Due from other national banks.....	489. 81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to other national banks.....	2, 047. 16
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1, 119. 58	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	600. 00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	211, 780. 45
Bills of other national banks.....			
Fractional currency, nickels, cents.....	356. 09		
Specie.....	8, 511. 40		
Legal-tender notes.....	1, 810. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	211, 780. 45		

Leominster National Bank, Leominster.

HAMILTON MAYO, *President.*

No. 3204.

A. L. BURDITT, *Cashier.*

Loans and discounts.....	\$324, 076. 86	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	94. 07	Surplus fund.....	14, 500. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits.....	12, 708. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 224. 83	Dividends unpaid.....	308. 00
Due from approved reserve agents.....	20, 586. 06	Individual deposits.....	199, 801. 98
Due from other national banks.....	884. 45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	8, 018. 68
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1, 498. 84	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3, 000. 00	Bills payable.....	
Checks and other cash items.....	4. 80	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	419, 087. 16
Bills of other national banks.....	630. 00		
Fractional currency, nickels, cents.....	66. 96		
Specie.....	20, 740. 80		
Legal-tender notes.....	7, 092. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	419, 087. 16		

MASSACHUSETTS.

First National Bank, Lowell.

J. C. ABBOTT, *President.*

No. 331.

J. F. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$644, 872. 50	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	3, 685. 94	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	27, 024. 73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding...	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	8, 196. 00	Dividends unpaid.....	4, 460. 00
Due from approved reserve agents.....	56, 876. 67	Individual deposits.....	350, 018. 18
Due from other national banks.....	10, 000. 00	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	20, 000. 00	Due to other national banks.....	5, 101. 86
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	31. 06	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	8, 200. 09	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	2, 237. 00		
Fractional currency, nickels, cents.....	607. 86		
Specie.....	20, 147. 65		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2, 250. 00		
Total.....	831, 604. 77	Total.....	831, 604. 77

Appleton National Bank, Lowell.

G. W. FIFIELD, *President.*

No. 986.

E. K. PERLEY, *Cashier.*

Loans and discounts.....	\$1, 072, 970. 23	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	11, 744. 64	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits.....	38, 720. 08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding...	270, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	35, 038. 01	Dividends unpaid.....	9, 767. 40
Due from approved reserve agents.....	212, 773. 37	Individual deposits.....	869, 137. 89
Due from other national banks.....	6, 637. 17	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	106, 500. 00	Due to other national banks.....	30, 510. 85
Other real estate and mortg's owned.....	12, 600. 00	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	.....	Notes and bills rediscounted.....	14, 000. 00
Premiums on U. S. bonds.....	.....	Bills payable.....	150, 000. 00
Checks and other cash items.....	7, 342. 37	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	1, 500. 00		
Bills of other national banks.....	200. 00		
Fractional currency, nickels, cents.....	314. 53		
Specie.....	28, 100. 00		
Legal-tender notes.....	22, 015. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	13, 500. 00		
Total.....	1, 832, 136. 22	Total.....	1, 832, 136. 22

Merchants' National Bank, Lowell.

A. P. BONNEY, *President.*

No. 506.

W. W. JOHNSON, *Cashier.*

Loans and discounts.....	\$836, 916. 39	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	605. 11	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	140, 612. 75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding...	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	3, 443. 00
Due from approved reserve agents.....	406, 965. 08	Individual deposits.....	771, 651. 18
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	20, 000. 00	Due to other national banks.....	.....
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	38. 59	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	.....	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	1, 767. 82		
Bills of other national banks.....	41, 010. 00		
Fractional currency, nickels, cents.....	1, 271. 34		
Specie.....	93, 602. 60		
Legal-tender notes.....	5, 380. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2, 250. 00		
Total.....	1, 460, 706. 93	Total.....	1, 460, 706. 93

MASSACHUSETTS.

Old Lowell National Bank, Lowell.

JOHN DAVIS, *President.*

No. 1329.

CHAS. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$504,982.30	Capital stock paid in	\$200,000.00
Overdrafts	3,575.42	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	25,497.12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	22,200.00	Dividends unpaid	3,106.50
Due from approved reserve agents	20,417.13	Individual deposits	355,070.70
Due from other national banks	3,291.99	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	11,000.00	Due to other national banks	3,825.16
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	37.38	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	10,361.31	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	2,090.00	Total	672,499.48
Fractional currency, nickels, cents ..	942.95		
Specie	29,951.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	672,499.48	Total	672,499.48

Prescott National Bank, Lowell.

HAPGOOD WRIGHT, *President.*

No. 960.

FREDERICK BLANCHARD, *Cashier.*

Loans and discounts	\$861,674.08	Capital stock paid in	\$300,000.00
Overdrafts	9,939.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	89,948.58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	54,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	11,862.40
Due from approved reserve agents	68,339.73	Individual deposits	483,654.28
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	25,000.00	Due to other national banks	26.32
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	360.61	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable	38,000.00
Checks and other cash items .....	.....	Liabilities other than those above ..	.....
Exchanges for clearing house	6,994.10	stated .....	.....
Bills of other national banks	3,596.00	Total	1,077,491.58
Fractional currency, nickels, cents ..	506.31		
Specie	23,881.26		
Legal-tender notes	14,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,700.00		
Due from Treasurer U. S. .....	.....	
Total	1,077,491.58	Total	1,077,491.58

Railroad National Bank, Lowell.

E. T. ROWELL, *President.*

No. 753.

FRANK P. HAGGETT, *Cashier.*

Loans and discounts	\$747,407.95	Capital stock paid in	\$400,000.00
Overdrafts	35.96	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	29,032.14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	102,825.00	Dividends unpaid	4,491.00
Due from approved reserve agents	123,173.44	Individual deposits	553,716.08
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	20,000.00	Due to other national banks	20,652.36
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	20.55	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	38,293.82	Liabilities other than those above ..	.....
Exchanges for clearing house	904.36	stated .....	.....
Bills of other national banks	10,021.00	Total	1,152,911.58
Fractional currency, nickels, cents ..	318.00		
Specie	30,161.50		
Legal-tender notes	27,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,152,911.58	Total	1,152,911.58

MASSACHUSETTS.

Traders' National Bank, Lowell.

C. J. GLIDDEN, *President.*

No. 4753.

W. F. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$496,394.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	560.09	Surplus fund.....	1,702.04
U. S. bonds to secure circulation.....	200,000.00	Undivided profits.....	11,440.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	23,220.39	Dividends unpaid.....	
Due from approved reserve agents.....	77,777.26	Individual deposits.....	386,029.78
Due from other national banks.....	10,674.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to other national banks.....	18,729.44
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,210.98	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	26,000.00	Bills payable.....	94,000.00
Checks and other cash items.....	298.50	Liabilities other than those above stated.....	
Exchanges for clearing house.....	909.51		
Bills of other national banks.....	1,071.00		
Fractional currency, nickels, cents.....	504.34		
Specie.....	12,780.97		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	891,901.74	Total.....	891,901.74

Wamesit National Bank, Lowell.

H. C. HOWE, *President.*

No. 781.

G. W. KNOWLTON, *Cashier.*

Loans and discounts.....	\$525,404.11	Capital stock paid in.....	\$250,000.00
Overdrafts.....	149.99	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	47,023.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,500.00	Dividends unpaid.....	1,730.00
Due from approved reserve agents.....	14,045.63	Individual deposits.....	285,480.48
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	19,300.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,308.67	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,500.00	Bills payable.....	
Checks and other cash items.....	2,400.58	Liabilities other than those above stated.....	
Exchanges for clearing house.....	508.59		
Bills of other national banks.....	1,210.00		
Fractional currency, nickels, cents.....	498.00		
Specie.....	28,597.62		
Legal-tender notes.....	19,561.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	679,234.19	Total.....	679,234.19

First National Bank, Lynn.

AMOS F. BREEN, *President.*

No. 638.

OWEN DAME, *Cashier.*

Loans and discounts.....	\$985,967.76	Capital stock paid in.....	\$500,000.00
Overdrafts.....	51.73	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	82,056.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	98,512.50	Dividends unpaid.....	8,160.00
Due from approved reserve agents.....	10,764.21	Individual deposits.....	351,063.47
Due from other national banks.....	22,353.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	50,000.00	Due to other national banks.....	116,397.27
Other real estate and mortg's owned.....		Due to State banks and bankers.....	5,037.21
Current expenses and taxes paid.....	1.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	18,089.47	Bills payable.....	
Checks and other cash items.....	7,335.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....	534.80		
Bills of other national banks.....	52,454.10		
Fractional currency, nickels, cents.....	9,400.00		
Specie.....			
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,307,714.25	Total.....	1,307,714.25

MASSACHUSETTS.

Central National Bank, Lynn.

PHILIP A. CHASE, *President.*

No. 1291.

WARREN M. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$508, 739. 48	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	30, 147. 86
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8, 500. 00	Dividends unpaid	8, 727. 73
Due from approved reserve agents ..	41, 046. 81	Individual deposits	248, 398. 10
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3, 000. 00	Due to other national banks	905. 55
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3, 004. 34	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	658. 00		
Fractional currency, nickels, cents ..	456. 66		
Specie	14, 524. 00		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	633, 179. 29	Total	633, 179. 29

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.*

No. 3429.

J. E. JENKINS, *Cashier.*

Loans and discounts	\$538, 090. 30	Capital stock paid in	\$100, 000. 00
Overdrafts	217. 21	Surplus fund	125, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	21, 972. 50
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	63, 195. 41	Individual deposits	396, 924. 93
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	2. 80	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3, 255. 76	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3, 836. 00		
Fractional currency, nickels, cents ..	293. 00		
Specie	20, 630. 00		
Legal-tender notes	10, 752. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	666, 397. 48	Total	666, 397. 48

Manufacturers' National Bank, Lynn.

B. W. CURRIER, *President.*

No. 4580.

F. L. EARL, *Cashier.*

Loans and discounts	\$485, 634. 33	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 203. 88	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	7, 843. 35
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	30, 997. 07	Individual deposits	317, 718. 58
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4, 510. 80	Due to other national banks	116. 31
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	4, 207. 01	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 500. 00	Bills payable	30, 000. 00
Checks and other cash items	9, 292. 95	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	4, 115. 00		
Fractional currency, nickels, cents ..	431. 35		
Specie	21, 035. 85		
Legal-tender notes	13, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	632, 178. 24	Total	632, 178. 24

MASSACHUSETTS.

National City Bank, Lynn.

F. S. PEVEAR, *President.*

No. 697.

B. V. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$519,794.98	Capital stock paid in	\$200,000.00
Overdrafts	47.10	Surplus fund	150,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	45,755.71
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	195,916.04	Dividends unpaid	4,520.00
Due from approved reserve agents	32,639.96	Individual deposits	464,858.17
Due from other national banks	34,742.70	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	70,424.14	Due to other national banks	103,264.89
Other real estate and mortg's owned	8,000.00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,096.87	Bills payable	
Checks and other cash items	31,963.89	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	15,590.00		
Fractional currency, nickels, cents	758.09		
Specie	23,550.00		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	1,035,898.77	Total	1,035,898.77

National Security Bank, Lynn.

BENJAMIN F. SPINNEY, *President.*

No. 2563.

DAVID J. LORD, *Cashier.*

Loans and discounts	\$587,924.38	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,542.56
U. S. bonds to secure deposits		National-bank notes outstanding	44,380.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1,284.00
Due from approved reserve agents	54,618.04	Individual deposits	452,036.02
Due from other national banks	4,529.65	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,250.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6,371.21	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,316.00		
Fractional currency, nickels, cents	1,156.50		
Specie	23,876.80		
Legal-tender notes	18,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	761,242.58	Total	761,242.58

First National Bank, Malden.

ELISHA S. CONVERSE, *President.*

No. 588.

ARTHUR T. TUFTS, *Cashier.*

Loans and discounts	\$480,238.52	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	41,575.87
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	791.00
Due from approved reserve agents	53,517.24	Individual deposits	409,718.46
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	71.39
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	32.60	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,641.97	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,870.00		
Fractional currency, nickels, cents	146.89		
Specie	31,759.50		
Legal-tender notes	4,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	692,156.72	Total	692,156.72

MASSACHUSETTS.

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176, 658. 16	Capital stock paid in	\$120, 000. 00
Overdrafts		Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	14, 337. 58
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12, 733. 25	Dividends unpaid	527. 50
Due from approved reserve agents	49, 428. 20	Individual deposits	118, 277. 66
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 405. 39	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	869. 15	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	450. 00		
Fractional currency, nickels, cents	124. 79		
Specie	19, 223. 80		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	323, 142. 74	Total	323, 142. 74

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Loans and discounts	\$306, 126. 75	Capital stock paid in	\$120, 000. 00
Overdrafts	416. 11	Surplus fund	26, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Undivided profits	30, 632. 17
U. S. bonds to secure deposits		National-bank notes outstanding ..	54, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27, 500. 00	Dividends unpaid	2, 580. 00
Due from approved reserve agents	26, 248. 46	Individual deposits	216, 541. 94
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 000. 00	Due to other national banks	9, 179. 07
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1, 700. 00		
Fractional currency, nickels, cents	241. 86		
Specie	22, 000. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 700. 00		
Due from Treasurer U. S.			
Total	458, 933. 18	Total	458, 933. 18

First National Bank, Marlborough.

WILLIAM H. FAY, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Loans and discounts	\$239, 288. 13	Capital stock paid in	\$150, 000. 00
Overdrafts	291. 26	Surplus fund	10, 585. 88
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	13, 526. 34
U. S. bonds to secure deposits		National-bank notes outstanding ..	134, 987. 50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	234. 00	Dividends unpaid	2, 228. 00
Due from approved reserve agents	7, 556. 07	Individual deposits	117, 770. 27
Due from other national banks	2, 851. 25	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	7, 142. 79
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 429. 59	Notes and bills rediscounted	
Premiums on U. S. bonds	14, 687. 50	Bills payable	
Checks and other cash items	175. 65	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	4, 935. 00		
Fractional currency, nickels, cents	479. 28		
Specie	5, 176. 05		
Legal-tender notes	2, 337. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.	50. 00		
Total	436, 240. 78	Total	436, 240. 78

MASSACHUSETTS.

People's National Bank, Marlborough.

D. W. HITCHCOCK, *President*,

No. 2404.

JOHN L. STONE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$240,165.66	Capital stock paid in	\$150,000.00
Overdrafts	157.24	Surplus fund	23,100.00
U. S. bonds to secure circulation	51,000.00	Undivided profits	13,447.31
U. S. bonds to secure deposits		National-bank notes outstanding	45,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	17,550.00	Dividends unpaid	555.00
Due from approved reserve agents	55,998.48	Individual deposits	217,096.36
Due from other national banks	1,718.45	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	46,844.68	Due to other national banks	16,566.63
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,829.95	Notes and bills rediscounted	
Premiums on U. S. bonds	4,747.50	Bills payable	
Checks and other cash items	441.39	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,435.00		
Fractional currency, nickels, cents	251.95		
Specie	21,230.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,295.00		
Due from Treasurer U. S.			
Total	465,665.30	Total	465,665.30

Melrose National Bank, Melrose.

D. BEEK, *President*.

No. 4769.

WALTER I. NICKERSON, *Cashier*.

Loans and discounts	\$188,904.15	Capital stock paid in	\$100,000.00
Overdrafts	120.38	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,047.98
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	28,014.87	Individual deposits	128,571.30
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	800.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,175.52	Notes and bills rediscounted	
Premiums on U. S. bonds	2,955.15	Bills payable	
Checks and other cash items	3,494.89	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,700.00		
Fractional currency, nickels, cents	252.62		
Specie	6,776.70		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	263,119.28	Total	263,119.28

First National Bank, Merrimac.

WM. H. HASKELL, *President*.

No. 268.

DANIEL J. POORE, *Cashier*.

Loans and discounts	\$260,605.30	Capital stock paid in	\$100,000.00
Overdrafts	31.20	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	6,564.13
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,000.00	Dividends unpaid	382.00
Due from approved reserve agents	20,999.49	Individual deposits	111,902.19
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	750.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,687.06	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	45,000.00
Checks and other cash items	432.03	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	67.00		
Fractional currency, nickels, cents	204.14		
Specie	4,025.10		
Legal-tender notes	3,547.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	403,848.32	Total	403,848.32

MASSACHUSETTS.

National Bank, Methuen.

D. W. TENNEY, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,853.83	Capital stock paid in	\$100,000.00
Overdrafts	149.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,185.50
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	31,127.09	Dividends unpaid	
Due from approved reserve agents	13,790.91	Individual deposits	80,770.12
Due from other national banks	453.22	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	68.72	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,870.00	Total	234,455.62
Fractional currency, nickels, cents	131.67		
Specie	6,352.85		
Legal-tender notes	2,533.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	234,455.62	Total	234,455.62

Middleborough National Bank, Middleborough.

C. D. KINGMAN, *President.*

No. 3994.

W. R. MITCHELL, *Cashier.*

Loans and discounts	\$92,273.08	Capital stock paid in	\$50,000.00
Overdrafts	18.58	Surplus fund	275.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,524.22
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	30,000.00	Dividends unpaid	
Due from approved reserve agents	31,882.76	Individual deposits	111,016.63
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	6,584.34
Other real estate and mortg'g owned		Due to State banks and bankers	11,079.72
Current expenses and taxes paid	1,103.96	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	150.25	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	7,335.00	Total	191,729.91
Fractional currency, nickels, cents	101.60		
Specie	7,302.20		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	194,729.91	Total	191,729.91

Home National Bank, Milford.

B. E. HARRIS, *President.*

No. 2275.

N. B. JOHNSON, *Cashier.*

Loans and discounts	\$261,041.65	Capital stock paid in	\$130,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits	19,534.24
U. S. bonds to secure deposits		National-bank notes outstanding	102,330.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,198.36	Dividends unpaid	387.00
Due from approved reserve agents	25,785.80	Individual deposits	157,329.81
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	15,663.61
Other real estate and mortg'g owned		Due to State banks and bankers	4,841.42
Current expenses and taxes paid	4,308.80	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8,283.81	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,200.00	Total	479,886.08
Fractional currency, nickels, cents	536.36		
Specie	19,204.30		
Legal-tender notes	17,477.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S.			
Total	479,886.08	Total	479,886.08

MASSACHUSETTS.

Milford National Bank, Milford.

JUAS. F. CLAFLIN, *President.*

No. 866.

A. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$551,814.11	Capital stock paid in	\$250,000.00
Overdrafts	73.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	225,000.00	Undivided profits	34,424.65
U. S. bonds to secure deposits		National-bank notes outstanding	201,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	701.00
Due from approved reserve agents	90,168.79	Individual deposits	328,212.87
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	7,949.71	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,443.24	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,840.00		
Fractional currency, nickels, cents	559.67		
Specie	21,865.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,125.00		
Due from Treasurer U. S.			
Total	914,838.52	Total	914,838.52

Millbury National Bank, Millbury.

C. D. MORSE, *President.*

No. 572.

A. ARMSBY, *Cashier.*

Loans and discounts	\$335,172.46	Capital stock paid in	\$200,000.00
Overdrafts	550.18	Surplus fund	30,900.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,739.51
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,800.00	Dividends unpaid	58.00
Due from approved reserve agents	25,851.45	Individual deposits	157,271.28
Due from other national banks	1,917.46	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	5,282.18
Other real estate and mortg's owned	3,420.00	Due to State banks and bankers	
Current expenses and taxes paid	3,714.67	Notes and bills rediscounted	
Premiums on U. S. bonds	5,450.00	Bills payable	10,000.00
Checks and other cash items	501.54	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,545.00		
Fractional currency, nickels, cents	100.46		
Specie	15,627.75		
Legal-tender notes	3,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	452,250.97	Total	452,250.97

Blue Hill National Bank, Milton.

S. GANNETT, *President.*

No. 684.

S. J. WILLIS, *Cashier.*

Loans and discounts	\$423,702.12	Capital stock paid in	\$200,000.00
Overdrafts	439.28	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	41,908.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	3,759.00
Due from approved reserve agents	19,317.88	Individual deposits	196,072.87
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	16.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,399.51	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	550.00		
Fractional currency, nickels, cents	586.49		
Specie	11,784.75		
Legal-tender notes	14,694.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	526,740.53	Total	526,740.53

MASSACHUSETTS.

Monson National Bank, Monson.

R. M. REYNOLDS, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282, 175. 62	Capital stock paid in	\$150, 000. 00
Overdrafts	78. 68	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	59, 051. 83
U. S. bonds to secure deposits		National-bank notes outstanding	134, 365. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	17, 957. 49	Dividends unpaid	496. 00
Due from approved reserve agents	38, 124. 02	Individual deposits	136, 650. 52
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 500. 00	Due to other national banks	14. 00
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 017. 77	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3, 075. 55	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	750. 00		
Fractional currency, nickels, cents	184. 32		
Specie	3, 920. 00		
Legal-tender notes	6, 873. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 920. 00		
Due from Treasurer U. S.			
Total.....	510, 577. 35	Total.....	510, 577. 35

Pacific National Bank, Nantucket.

HENRY PADDOCK, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

Loans and discounts	\$157, 617. 84	Capital stock paid in	\$100, 000. 00
Overdrafts	124. 62	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	1, 474. 95
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6, 900. 00	Dividends unpaid	1, 438. 50
Due from approved reserve agents	7, 902. 92	Individual deposits	107, 762. 70
Due from other national banks	9, 230. 77	United States deposits	
Due from State banks and bankers	15, 000. 00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	205. 38	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 209. 00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5, 640. 00		
Fractional currency, nickels, cents	338. 62		
Specie	19, 710. 00		
Legal-tender notes	9, 172. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total.....	263, 176. 15	Total.....	263, 176. 15

Natick National Bank, Natick.

LEONARD WINCH, *President.*

No. 2107.

S. W. HOLMES, *Cashier.*

Loans and discounts	\$270, 321. 82	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	12, 385. 13
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	22, 064. 00	Dividends unpaid	
Due from approved reserve agents	38, 603. 30	Individual deposits	230, 692. 44
Due from other national banks	10, 192. 81	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	3. 55	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 162. 99	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	957. 00		
Fractional currency, nickels, cents	324. 60		
Specie	23, 326. 50		
Legal-tender notes	2, 871. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total.....	422, 077. 57	Total.....	422, 077. 57

MASSACHUSETTS.

First National Bank, New Bedford.

EDWARD S. TABER, *President.*

No. 261.

W. P. WINSOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,461,685.97	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	239.76	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	580,000.00	Undivided profits.....	76,082.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	522,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	128,166.00	Dividends unpaid.....	37,614.50
Due from approved reserve agents.....	71,784.37	Individual deposits.....	479,272.51
Due from other national banks.....	333.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	35,134.84
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	10,000.00
Checks and other cash items.....	3,797.62	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,625.00		
Fractional currency, nickels, cents.....	380.00		
Specie.....	39,345.88		
Legal-tender notes.....	38,626.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	26,100.00		
Due from Treasurer U. S.....			
Total.....	2,360,084.37	Total.....	2,360,084.37

Citizens' National Bank, New Bedford.

JOSEPH A. BEAUVAIS, *President.*

No. 2262.

E. S. BROWN, *Cashier.*

Loans and discounts.....	\$811,217.71	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,689.45	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	59,428.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,330.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	106,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	39,026.45	Individual deposits.....	309,867.49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	2,637.31
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	55,000.00
Checks and other cash items.....	2,098.30	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	606.98		
Specie.....	24,291.00		
Legal-tender notes.....	25,633.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,115,262.89	Total.....	1,115,262.89

Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.*

No. 743.

JAMES W. HERVEY, *Cashier.*

Loans and discounts.....	\$1,250,027.47	Capital stock paid in.....	\$600,000.00
Overdrafts.....	414.59	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	217,000.00	Undivided profits.....	91,037.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	193,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	102,749.18	Dividends unpaid.....	9,152.00
Due from approved reserve agents.....	58,047.30	Individual deposits.....	535,889.53
Due from other national banks.....	23.95	United States deposits.....	
Due from State banks and bankers.....	25,000.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	3,989.45
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,787.29
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	5,472.69	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,800.00		
Fractional currency, nickels, cents.....	803.30		
Specie.....	43,452.50		
Legal-tender notes.....	17,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,765.00		
Due from Treasurer U. S.....			
Total.....	1,735,155.98	Total.....	1,735,155.98

MASSACHUSETTS.

Merchants' National Bank, New Bedford.

GILBERT ALLEN, *President.*

No. 799.

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

Resources.		Liabilities.	
Loans and discounts	\$2, 146, 947. 97	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	296. 47	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	112, 858. 21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	122, 041. 04	Dividends unpaid	19, 120. 50
Due from approved reserve agents	88, 237. 85	Individual deposits	774, 400. 70
Due from other national banks	5, 390. 68	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks	49, 050. 37
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable	30, 000. 00
Checks and other cash items	5, 840. 06	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	8, 500. 00	Total	2, 530, 429. 78
Fractional currency, nickels, cents .....	.....	
Specie	82, 305. 71		
Legal-tender notes	18, 620. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	2, 530, 429. 78	Total	2, 530, 429. 78

National Bank of Commerce, New Bedford.

FRANCIS HATFIELD, *President.*

No. 690.

J. H. TALLMAN, *Cashier.*

Loans and discounts	\$1, 401, 817. 83	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	83	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	76, 154. 94
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	102, 533. 34	Dividends unpaid	8, 924. 00
Due from approved reserve agents	96, 585. 10	Individual deposits	365, 268. 31
Due from other national banks	407. 71	United States deposits	47, 569. 60
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers	339. 41
Bank's house, furniture, and fixtures	29, 000. 00	Due to other national banks	40, 955. 58
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	553. 09	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	4, 303. 00	Total	1, 784, 211. 84
Fractional currency, nickels, cents	98. 44		
Specie	41, 492. 50		
Legal-tender notes	5, 170. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 784, 211. 84	Total	1, 784, 211. 84

First National Bank, Newburyport.

EBEN SUMNER, *President.*

No. 279.

W. F. HOUSTON, *Cashier.*

Loans and discounts	\$367, 271. 88	Capital stock paid in	\$150, 000. 00
Overdrafts	852. 20	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	2, 651. 96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	135, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	10, 565. 38	Dividends unpaid	3, 440. 50
Due from approved reserve agents	66, 937. 62	Individual deposits	304, 802. 86
Due from other national banks	7, 888. 86	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	7, 000. 00	Due to other national banks	1, 611. 60
Other real estate and mortg's owned	1, 000. 00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	106. 05	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	15, 000. 00	Bills payable .....	.....
Checks and other cash items	5, 062. 63	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	1, 359. 00	Total	657, 596. 92
Fractional currency, nickels, cents	33. 25		
Specie	12, 730. 00		
Legal-tender notes	4, 950. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S. ....	.....	
Total	657, 596. 92	Total	657, 596. 92

MASSACHUSETTS.

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELEY, *President.*

No. 584.

F. O. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373,068.71	Capital stock paid in.....	\$250,000.00
Overdrafts.....	189.97	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	3,583.33
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,440.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	25,300.00	Dividends unpaid.....	3,652.00
Due from approved reserve agents.....	2,231.31	Individual deposits.....	76,085.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to other national banks.....	6,502.97
Other real estate and mortg's owned.....	10,585.14	Due to State banks and bankers.....	
Current expenses and taxes paid.....	484.58	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,080.95	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,170.00		
Fractional currency, nickels, cents.....	23.29		
Specie.....	7,788.10		
Legal-tender notes.....	592.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	484,264.05	Total.....	484,264.05

Merchants' National Bank, Newburyport.

P. H. BLUMFELY, *President.*

No. 1047.

A. W. GREENLEAF, *Cashier.*

Loans and discounts.....	\$232,455.55	Capital stock paid in.....	\$120,000.00
Overdrafts.....	632.86	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits.....	11,673.72
U. S. bonds to secure deposits.....		National-bank notes outstanding..	26,993.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,287.49	Dividends unpaid.....	483.00
Due from approved reserve agents.....	12,312.54	Individual deposits.....	124,589.69
Due from other national banks.....	235.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	11,500.00	Due to other national banks.....	89.45
Other real estate and mortg's owned.....	2.04	Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,150.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,971.79	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,834.00		
Fractional currency, nickels, cents.....	223.50		
Specie.....	9,207.25		
Legal-tender notes.....	3,676.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	328,828.86	Total.....	328,828.86

Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.*

No. 1011.

E. G. WOODWELL, *Cashier.*

Loans and discounts.....	\$252,860.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2.71	Surplus fund.....	36,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	1,263.78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,533.33	Dividends unpaid.....	2,565.75
Due from approved reserve agents.....	3,269.64	Individual deposits.....	104,828.62
Due from other national banks.....	1,293.62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Due to other national banks.....	6,477.74
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	12.23	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,937.50	Bills payable.....	
Checks and other cash items.....	1,558.79	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	913.00		
Fractional currency, nickels, cents.....	33.34		
Specie.....	11,170.90		
Legal-tender notes.....	5,113.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	335,385.89	Total.....	335,385.89

MASSACHUSETTS.

First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President.*

No. 3598.

EDWARD P. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,798.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	438.08	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits.....	4,144.02
U. S. bonds to secure deposits.....		National-bank notes outstanding..	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,251.33	Dividends unpaid.....	1,130.00
Due from approved reserve agents.....	22,268.93	Individual deposits.....	151,163.61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	800.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid....	49.93	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,856.25	Bills payable.....	5,000.00
Checks and other cash items.....	1,086.46	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,009.00		
Fractional currency, nickels, cents.....	182.97		
Specie.....	5,396.27		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	304,937.63	Total.....	304,937.63

Newton National Bank, Newton.

JOSEPH N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Loans and discounts.....	\$323,912.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,371.94	Surplus fund.....	31,650.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits.....	2,620.85
U. S. bonds to secure deposits.....		National-bank notes outstanding..	56,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	35,361.00	Dividends unpaid.....	3,950.00
Due from approved reserve agents.....	40,756.40	Individual deposits.....	252,347.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	21,292.19	Due to other national banks.....	
Other real estate and mortg's owned.....	1,900.00	Due to State banks and bankers.....	
Current expenses and taxes paid....	.50	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	9,401.78	Bills payable.....	1,147.00
Checks and other cash items.....	1,493.45	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,810.00		
Fractional currency, nickels, cents.....	168.40		
Specie.....	27,487.83		
Legal-tender notes.....	4,824.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
Total.....	548,705.43	Total.....	548,705.43

Adams National Bank, North Adams.

S. W. BRAYTON, *President.*

No. 1210.

E. S. WILKINSON, *Cashier.*

Loans and discounts.....	\$702,764.30	Capital stock paid in.....	\$500,000.00
Overdrafts.....	121.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits.....	27,527.06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	449,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	18,700.00	Dividends unpaid.....	9,412.50
Due from approved reserve agents.....	92,596.47	Individual deposits.....	323,575.31
Due from other national banks.....	21,240.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	40,000.00	Due to other national banks.....	81,956.01
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid....	79.84	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	48,278.00	Bills payable.....	
Checks and other cash items.....	4,445.58	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,995.00		
Fractional currency, nickels, cents.....	618.80		
Specie.....	21,536.55		
Legal-tender notes.....	17,453.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	1,492,360.88	Total.....	1,492,360.88

MASSACHUSETTS.

Berkshire National Bank, North Adams.

W. H. GAYLORD, *President.*

No. 2396.

W. W. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$318,694.34	Capital stock paid in	\$200,000.00
Overdrafts	69.67	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	30,282.20
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	21,232.00	Dividends unpaid	
Due from approved reserve agents	32,583.45	Individual deposits	179,701.22
Due from other national banks	3,101.64	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	6,857.30
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,726.05	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	645.61	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,879.00		
Fractional currency, nickels, cents	196.46		
Specie	13,948.50		
Legal-tender notes	22,519.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	474,840.72	Total	474,840.72

First National Bank, Northampton.

A. L. WILLISTON, *President.*

No. 383.

F. N. KNEELAND, *Cashier.*

Loans and discounts	\$662,695.99	Capital stock paid in	\$500,000.00
Overdrafts	1,117.41	Surplus fund	115,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits	34,250.83
U. S. bonds to secure deposits		National-bank notes outstanding	63,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	169,384.17	Dividends unpaid	
Due from approved reserve agents	25,549.76	Individual deposits	208,087.89
Due from other national banks	2,278.62	United States deposits	
Due from State banks and bankers	3,329.58	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	38,000.00	Due to other national banks	6,346.47
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,462.47	Notes and bills rediscounted	
Premiums on U. S. bonds	1,700.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,124.00		
Fractional currency, nickels, cents	267.19		
Specie	30,626.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
Total	1,016,685.19	Total	1,016,685.19

Hampshire County National Bank, Northampton.

LEWIS WARNER, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

Loans and discounts	\$607,889.92	Capital stock paid in	\$250,000.00
Overdrafts	4,091.97	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	8,933.59
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,500.00	Dividends unpaid	
Due from approved reserve agents	32,028.05	Individual deposits	489,359.31
Due from other national banks	1,710.56	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	33,000.00	Due to other national banks	10,822.08
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,396.55	Notes and bills rediscounted	17,314.03
Premiums on U. S. bonds	20,900.00	Bills payable	
Checks and other cash items	11,602.23	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,225.00		
Fractional currency, nickels, cents	786.02		
Specie	22,670.70		
Legal-tender notes	34,558.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	1,006,459.01	Total	1,006,459.01

MASSACHUSETTS.

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

J. WHITTLESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$512, 573. 83	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	502. 25	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits.....	10, 056. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	366, 073. 07	Dividends unpaid.....	8, 333. 50
Due from approved reserve agents.....	58, 964. 08	Individual deposits.....	374, 131. 15
Due from other national banks.....	8, 709. 61	United States deposits.....	
Due from State banks and bankers.....	10, 539. 79	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	30, 000. 00	Due to other national banks.....	11, 567. 64
Other real estate and mortg'g's owned.....		Due to State banks and bankers.....	232. 34
Current expenses and taxes paid.....	90. 20	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4, 500. 00	Bills payable.....	
Checks and other cash items.....	3, 334. 14	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7, 610. 00		
Fractional currency, nickels, cents.....	320. 39		
Specie.....	36, 534. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 144, 371. 36	Total.....	1, 144, 371. 36

North Attleborough National Bank, North Attleborough.

H. F. BARROWS, *President.*

No. 3365.

E. R. PRICE, *Cashier.*

Loans and discounts.....	\$384, 230. 32	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits.....	45, 107. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 090. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	77, 067. 33	Dividends unpaid.....	
Due from approved reserve agents.....	18, 333. 17	Individual deposits.....	318, 146. 89
Due from other national banks.....	28, 861. 87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	11, 705. 84	Due to other national banks.....	7, 160. 02
Other real estate and mortg'g's owned.....		Due to State banks and bankers.....	6, 120. 97
Current expenses and taxes paid.....	2, 034. 93	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3, 000. 00	Bills payable.....	
Checks and other cash items.....	187. 64	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3, 188. 00		
Fractional currency, nickels, cents.....	211. 92		
Specie.....	16, 556. 95		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	589, 625. 47	Total.....	589, 625. 47

Northborough National Bank, Northborough.

SAMUEL WOOD, *President.*

No. 1279.

W. J. POTTER, *Cashier.*

Loans and discounts.....	\$266, 543. 81	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	16, 156. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9, 525. 00	Dividends unpaid.....	335. 00
Due from approved reserve agents.....	13, 904. 88	Individual deposits.....	189, 839. 81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to other national banks.....	82. 46
Other real estate and mortg'g's owned.....	5, 000. 00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2, 015. 78	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5, 000. 00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	200. 00		
Fractional currency, nickels, cents.....	28. 47		
Specie.....	10, 020. 60		
Legal-tender notes.....	4, 960. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	10. 00		
Total.....	371, 463. 54	Total.....	371, 463. 54

MASSACHUSETTS.

First National Bank of Easton, North Easton.

CYRUS LOTHROP, *President.*

No. 416.

E. H. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$395,595.19	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	72,856.69
U. S. bonds to secure deposits		National-bank notes outstanding	134,449.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	80,920.00	Dividends unpaid	2,075.00
Due from approved reserve agents	67,553.95	Individual deposits	197,689.13
Due from other national banks	20,267.78	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,447.56	Notes and bills rediscounted	
Premiums on U. S. bonds	15,187.50	Bills payable	
Checks and other cash items	2,488.82	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	50.00		
Fractional currency, nickels, cents	87.12		
Specie	13,027.40		
Legal-tender notes	8,695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	767,070.32	Total	767,070.32

Orange National Bank, Orange.

GEO. A. WHIPPLE, *President.*

No. 2255.

WARREN M. KING, *Cashier.*

Loans and discounts	\$283,084.53	Capital stock paid in	\$100,000.00
Overdrafts	333.41	Surplus fund	51,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits	17,745.23
U. S. bonds to secure deposits		National-bank notes outstanding	63,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	47,000.00	Dividends unpaid	159.00
Due from approved reserve agents	45,208.01	Individual deposits	248,145.04
Due from other national banks	1,882.84	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	5,724.99
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,996.30	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	217.86	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	631.00		
Fractional currency, nickels, cents	213.41		
Specie	9,641.10		
Legal-tender notes	16,416.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
Total	485,774.26	Total	485,774.26

Oxford National Bank, Oxford.

A. L. JOSLIN, *President.*

No. 764.

C. B. SHERMAN, *Cashier.*

Loans and discounts	\$114,095.70	Capital stock paid in	\$100,000.00
Overdrafts	200.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,367.49
U. S. bonds to secure deposits		National-bank notes outstanding	44,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	26,000.00	Dividends unpaid	2,468.00
Due from approved reserve agents	10,078.19	Individual deposits	38,336.60
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,597.81	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	4,000.00
Checks and other cash items	180.83	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,480.00		
Fractional currency, nickels, cents	86.02		
Specie	4,303.10		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	219,472.09	Total	219,472.09

MASSACHUSETTS.

Palmer National Bank, Palmer.

L. E. MOORE, *President.*

No. 2324.

CHAS. B. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,980.80	Capital stock paid in	\$100,000.00
Overdrafts	55.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	24,481.13
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,276.07	Dividends unpaid	2,894.00
Due from approved reserve agents	41,009.63	Individual deposits	157,150.87
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,300.00	Due to other national banks	
Other real estate and mortg'g's owned		Due to State banks and bankers	
Current expenses and taxes paid	1.68	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	196.23	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	806.00		
Fractional currency, nickels, cents	232.38		
Specie	12,144.00		
Legal-tender notes	3,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	394,496.00	Total	394,496.00

South Danvers National Bank, Peabody.

W. P. CLARK, *President.*

No. 958.

G. M. FOSTER, *Cashier.*

Loans and discounts	\$318,911.54	Capital stock paid in	\$150,000.00
Overdrafts	1,014.95	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,239.32
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	3,891.00
Due from approved reserve agents	5,536.69	Individual deposits	117,965.74
Due from other national banks	593.32	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	43,867.43	Due to other national banks	1,539.56
Other real estate and mortg'g's owned		Due to State banks and bankers	
Current expenses and taxes paid	42.19	Notes and bills rediscounted	50,226.67
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,328.45	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	317.00		
Fractional currency, nickels, cents	232.72		
Specie	14,668.00		
Legal-tender notes	100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	439,862.29	Total	439,862.29

Warren National Bank, Peabody.

C. WARREN OSBORNE, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Loans and discounts	\$476,783.32	Capital stock paid in	\$250,000.00
Overdrafts	211.07	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	25,504.25
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	103,516.09	Dividends unpaid	4,611.00
Due from approved reserve agents	66,650.19	Individual deposits	327,736.68
Due from other national banks	166.65	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	161.36
Other real estate and mortg'g's owned		Due to State banks and bankers	
Current expenses and taxes paid	15.29	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6,721.22	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,655.01		
Fractional currency, nickels, cents	344.46		
Specie	17,750.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	753,013.29	Total	753,013.29

MASSACHUSETTS.

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

R. B. BARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$370,342.04	Capital stock paid in	\$125,000.00
Overdrafts	26.54	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	37,458.58
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	33,000.00	Dividends unpaid	3.00
Due from approved reserve agents	54,518.99	Individual deposits	266,030.29
Due from other national banks	2,599.10	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	2,079.34
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	2,235.62	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,064.31	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2,253.00	Total	550,621.21
Fractional currency, nickels, cents	252.66		
Specie	17,378.95		
Legal-tender notes	12,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	550,621.21		

Agricultural National Bank, Pittsfield.

J. L. WARRINER, *President.*

No. 1082.

I. D. FERREY, *Cashier.*

Loans and discounts	\$376,930.62	Capital stock paid in	\$200,000.00
Overdrafts	487.23	Surplus fund	230,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	96,062.44
U. S. bonds to secure deposits		National-bank notes outstanding	179,340.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	59,862.00	Dividends unpaid	6,915.00
Due from approved reserve agents	91,482.68	Individual deposits	605,791.26
Due from other national banks	10,241.33	United States deposits	
Due from State banks and bankers	10,511.02	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	4,291.86
Other real estate and mortg'owned		Due to State banks and bankers	1,726.05
Current expenses and taxes paid	152.10	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	666.87	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,597.00	Total	1,284,126.61
Fractional currency, nickels, cents	408.86		
Specie	16,586.90		
Legal-tender notes	15,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	1,000.00		
Total	1,294,126.61		

Pittsfield National Bank, Pittsfield.

A. J. WATERMAN, *President.*

No. 1260.

H. A. BREWSTER, *Cashier.*

Loans and discounts	\$818,701.39	Capital stock paid in	\$500,000.00
Overdrafts	1,044.73	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,468.17
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	29,618.50	Dividends unpaid	501.00
Due from approved reserve agents	100,968.54	Individual deposits	268,725.55
Due from other national banks	12,375.49	United States deposits	
Due from State banks and bankers	6,932.11	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,836.60	Due to other national banks	18,178.67
Other real estate and mortg'owned	34,752.62	Due to State banks and bankers	
Current expenses and taxes paid	3,296.26	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,137.60	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	5,602.00	Total	1,095,873.39
Fractional currency, nickels, cents	447.55		
Specie	18,910.00		
Legal-tender notes	10,009.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,095,873.39		

MASSACHUSETTS.

Old Colony National Bank, Plymouth.

W. S. MORISSEY, *President.*

No. 996.

JAMES B. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$425, 132. 89	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	30, 751. 75
U. S. bonds to secure deposits		National-bank notes outstanding	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	73, 250. 00	Dividends unpaid	6, 332. 00
Due from approved reserve agents	105, 320. 99	Individual deposits	272, 556. 05
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	2, 602. 05
Other real estate and mortg's owned	5, 267. 49	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8, 283. 69	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 929. 00		
Fractional currency, nickels, cents	261. 29		
Specie	17, 045. 90		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	797, 241. 25	Total	797, 241. 25

Plymouth National Bank, Plymouth.

CHARLES B. STODDARD, *President.*

No. 779.

WM. L. BOYDEN, *Cashier.*

Loans and discounts	\$257, 731. 93	Capital stock paid in	\$160, 000. 00
Overdrafts	4. 67	Surplus fund	32, 000. 00
U. S. bonds to secure circulation	160, 000. 00	Undivided profits	11, 431. 91
U. S. bonds to secure deposits		National-bank notes outstanding	144, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	23, 704. 00	Dividends unpaid	2, 367. 00
Due from approved reserve agents	25, 988. 35	Individual deposits	157, 849. 49
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	13, 593. 67	Due to other national banks	913. 12
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4. 50	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 000. 00	Bills payable	
Checks and other cash items	283. 27	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 400. 00		
Fractional currency, nickels, cents	304. 13		
Specie	10, 347. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7, 200. 00		
Due from Treasurer U. S.			
Total	508, 561. 52	Total	508, 561. 52

First National Bank, Provincetown.

MOSES N. GIFFORD, *President.*

No. 736.

JOSEPH H. DYER, *Cashier.*

Loans and discounts	\$258, 656. 36	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits	10, 988. 67
U. S. bonds to secure deposits		National-bank notes outstanding	180, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	112, 861. 50	Dividends unpaid	2, 896. 00
Due from approved reserve agents	34, 179. 36	Individual deposits	169, 671. 12
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	13, 402. 21
Current expenses and taxes paid	25	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 550. 09	Bills payable	
Checks and other cash items	2, 608. 29	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	345. 00		
Fractional currency, nickels, cents	203. 39		
Specie	7, 373. 85		
Legal-tender notes	4, 180. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.			
Total	636, 958. 00	Total	636, 958. 00

MASSACHUSETTS.

National Granite Bank, Quincy.

T. KING, *President.*

No. 832.

RUPERT F. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$404,253.68	Capital stock paid in	\$150,000.00
Overdrafts	2,355.83	Surplus fund	50,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits	42,349.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	112,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	23,375.00	Dividends unpaid .....	.....
Due from approved reserve agents	31,363.42	Individual deposits	294,667.26
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks .....	.....
Other real estate and mortg's owned	14,760.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	208.33	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	10,437.50	Bills payable	40,000.00
Checks and other cash items	10,217.36	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	689,517.24
Bills of other national banks	9,148.00		
Fractional currency, nickels, cents	212.12		
Specie	10,627.00		
Legal-tender notes	9,434.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S. .....	.....	
Total	689,517.24		

National Mount Wollaston Bank, Quincy.

CHARLES A. HOWLAND, *President.*

No. 517.

HORACE F. SPEAR, *Cashier.*

Loans and discounts	\$298,432.41	Capital stock paid in	\$150,000.00
Overdrafts	1,270.98	Surplus fund	50,000.00
U. S. bonds to secure circulation	137,500.00	Undivided profits	24,039.68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	35,600.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	19,665.00	Dividends unpaid	2,553.00
Due from approved reserve agents	28,808.29	Individual deposits	159,625.13
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks	124.43
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	197.46	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	15,625.00	Bills payable	90,000.00
Checks and other cash items	6,668.32	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	511,942.24
Bills of other national banks	1,395.00		
Fractional currency, nickels, cents	14.28		
Specie	1,739.50		
Legal-tender notes	200.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,420.00		
Due from Treasurer U. S. .....	.....	
Total	511,942.24		

Randolph National Bank, Randolph.

C. G. HATHAWAY, *President.*

No. 558.

J. NO. J. CRAWFORD, *Cashier.*

Loans and discounts	\$395,170.43	Capital stock paid in	\$200,000.00
Overdrafts	105.92	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	22,239.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	177,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	51,100.00	Dividends unpaid	5,690.00
Due from approved reserve agents	51,114.12	Individual deposits	133,325.99
Due from other national banks	2,843.92	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	6,533.13	Bills payable .....	.....
Checks and other cash items	1,442.37	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	738,505.03
Bills of other national banks	5,760.00		
Fractional currency, nickels, cents	150.89		
Specie	11,155.25		
Legal-tender notes	4,129.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S. .....	.....	
Total	738,505.03		

MASSACHUSETTS.

First National Bank, Reading.

W. BANCROFT, *President.*

No. 4488.

W. A. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,581.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,560.00	Undivided profits.....	4,740.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	20.00
Due from approved reserve agents.....	19,800.35	Individual deposits.....	\$4,919.47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	853.43	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	516.72	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,300.00	Bills payable.....	5,000.00
Checks and other cash items.....	744.18	Liabilities other than those above stated.....	135.15
Exchanges for clearing house.....		Total.....	163,064.89
Bills of other national banks.....	2,928.00		
Fractional currency, nickels, cents.....			
Specie.....	3,278.31		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	163,064.89		

First National Bank, Rockland.

E. P. TORREY, *President.*

No. 3868.

GEO. H. HUNT, *Cashier.*

Loans and discounts.....	\$115,542.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	166.00	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,892.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	760.00
Due from approved reserve agents.....	11,486.54	Individual deposits.....	92,426.25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,400.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	5.20	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....	1,674.67	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	160,829.19
Bills of other national banks.....	6,430.00		
Fractional currency, nickels, cents.....	191.51		
Specie.....	6,120.05		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	160,829.19		

Rockport National Bank, Rockport.

LORING GRIMES, *President.*

No. 1194.

GEO. W. TUFTS, *Cashier.*

Loans and discounts.....	\$149,382.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits.....	2,007.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	7,782.10	Dividends unpaid.....	2,298.00
Due from approved reserve agents.....	23,453.65	Individual deposits.....	93,683.47
Due from other national banks.....	1,044.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,500.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	249,489.19
Bills of other national banks.....	47.00		
Fractional currency, nickels, cents.....	396.74		
Specie.....	2,142.58		
Legal-tender notes.....	3,715.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	249,489.19		

MASSACHUSETTS.

First National Bank, Salem.

E. K. JENKINS, *President.*

No. 407.

GILBERT L. STREETE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$491,707.77	Capital stock paid in	\$300,000.00
Overdrafts	139.51	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,232.34
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	56,445.83	Dividends unpaid	9,963.40
Due from approved reserve agents	15,943.34	Individual deposits	227,484.09
Due from other national banks	480.15	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,760.00	Due to other national banks	4,719.56
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	87.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,932.44	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	6,310.00		
Fractional currency, nickels, cents	770.85		
Specie	24,632.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	662,399.39	Total	662,399.39

Asiatic National Bank, Salem.

GEO. H. ALLEN, *President.*

No. 634.

CHAS. S. REA, *Cashier.*

Loans and discounts	\$495,703.68	Capital stock paid in	\$315,000.00
Overdrafts	117.90	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	9,542.00
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	67,895.22	Dividends unpaid	2,973.00
Due from approved reserve agents	71,817.09	Individual deposits	260,418.61
Due from other national banks	3,283.66	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	17,764.66
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	8,100.00	Bills payable	
Checks and other cash items	3,687.24	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	11,632.00		
Fractional currency, nickels, cents	326.58		
Specie	18,534.90		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	777,698.27	Total	777,698.27

Mercantile National Bank, Salem.

CHARLES HARRINGTON, *President.*

No. 691.

W. O. CHAPMAN, *Cashier.*

Loans and discounts	\$379,459.14	Capital stock paid in	\$200,000.00
Overdrafts	9.91	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,898.68
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,500.00	Dividends unpaid	2,207.50
Due from approved reserve agents	12,918.64	Individual deposits	163,775.54
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	541.97
Other real estate and mortg'g owned		Due to State banks and bankers	12,853.78
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,478.84	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	195.74		
Specie	6,864.20		
Legal-tender notes	7,601.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	477,277.47	Total	477,277.47

MASSACHUSETTS.

Merchants' National Bank, Salem.

E. AUG. EMMERTON, *President.*

No. 726.

H. M. BATCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$486,060.17	Capital stock paid in	\$200,000.00
Overdrafts	77.23	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	32,652.63
U. S. bonds to secure deposits		National-bank notes outstanding	45,060.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	33,000.00	Dividends unpaid	2,335.50
Due from approved reserve agents	85,303.93	Individual deposits	335,490.04
Due from other national banks	10,340.69	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	18,986.24
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	82.15	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	12,037.04	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	545.00		
Fractional currency, nickels, cents	106.53		
Specie	24,129.70		
Legal-tender notes	532.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	709,464.41	Total	709,464.41

National Exchange Bank, Salem.

C. ODELL, *President.*

No. 817.

S. G. SYMONDS, *Cashier.*

Loans and discounts	\$871,321.98	Capital stock paid in	\$200,000.00
Overdrafts	392.23	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	714.63
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,800.00	Dividends unpaid	884.50
Due from approved reserve agents	23,981.51	Individual deposits	187,530.69
Due from other national banks	2,164.59	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	9,653.40
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,800.00	Notes and bills rediscounted	
Premiums on U. S. bonds	5,729.91	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	860.00		
Fractional currency, nickels, cents	545.00		
Specie	16,556.00		
Legal-tender notes	2,382.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	483,783.22	Total	483,783.22

Naumkeag National Bank, Salem.

JOS. H. TOWNE, *President.*

No. 647.

N. A. VERY, *Cashier.*

Loans and discounts	\$987,768.07	Capital stock paid in	\$500,000.00
Overdrafts	700.32	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	65,637.90
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	68,291.25	Dividends unpaid	8,658.50
Due from approved reserve agents	102,383.32	Individual deposits	348,158.69
Due from other national banks	20,878.60	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	27,803.83
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	5,073.41	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,255.00		
Fractional currency, nickels, cents	417.60		
Specie	36,441.05		
Legal-tender notes	11,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,295,258.62	Total	1,295,258.62

MASSACHUSETTS.

Salem National Bank, Salem.

BENJAMIN W. RUSSELL, *President.*

No. 704.

GEO. D. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$563, 611. 41	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	3, 538. 47	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits.....	11, 448. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	270, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	141, 221. 04	Dividends unpaid.....	3, 789. 00
Due from approved reserve agents.....	82, 111. 87	Individual deposits.....	498, 532. 15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6, 500. 00	Due to other national banks.....	
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	524. 11	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	33, 432. 37	Bills payable.....	
Checks and other cash items.....	3, 640. 25	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3, 967. 00		
Fractional currency, nickels, cents.....	31. 80		
Specie.....	2, 691. 15		
Legal-tender notes.....	29, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 183, 769. 47	Total.....	1, 183, 769. 47

Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.*

No. 1144.

C. W. HAWES, *Cashier.*

Loans and discounts.....	\$164, 997. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	24. 52	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	62, 000. 00	Undivided profits.....	15, 059. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding..	55, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4, 450. 00	Dividends unpaid.....	3. 00
Due from approved reserve agents.....	21, 010. 46	Individual deposits.....	86, 554. 39
Due from other national banks.....	182. 75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7, 000. 00	Due to other national banks.....	400. 96
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1, 567. 37	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3, 575. 00	Bills payable.....	
Checks and other cash items.....	776. 47	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	50. 00		
Fractional currency, nickels, cents.....	129. 34		
Specie.....	11, 054. 00		
Legal-tender notes.....	3, 210. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 790. 00		
Due from Treasurer U. S.....			
Total.....	282, 817. 56	Total.....	282, 817. 56

Somerville National Bank, Somerville.

Q. A. VINAL, *President.*

No. 4771.

J. F. BEARD, *Cashier.*

Loans and discounts.....	\$232, 993. 23	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits.....	6, 314. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	63, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	30, 800. 13	Individual deposits.....	183, 997. 24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to other national banks.....	
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	21. 40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6, 500. 00	Bills payable.....	
Checks and other cash items.....	226. 65	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	869. 00		
Fractional currency, nickels, cents.....	318. 50		
Specie.....	12, 132. 85		
Legal-tender notes.....	1, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....			
Total.....	359, 311. 56	Total.....	359, 311. 56

MASSACHUSETTS.

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.*

No. 934.

FRANCIS L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$384,456.40	Capital stock paid in	\$150,000.00
Overdrafts	56.88	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	17,962.99
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	2,079.00
Due from approved reserve agents	18,981.76	Individual deposits	231,664.21
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	7.20	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,529.58	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	225.00		
Fractional currency, nickels, cents	372.90		
Specie	8,635.50		
Legal-tender notes	5,191.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	476,706.20	Total	476,706.20

Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.*

No. 528.

FRED. L. OAKS, *Cashier.*

Loans and discounts	\$420,072.47	Capital stock paid in	\$200,000.00
Overdrafts	128.59	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	30,885.60
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	14,000.00	Dividends unpaid	4,287.00
Due from approved reserve agents	32,915.46	Individual deposits	234,755.02
Due from other national banks	17.21	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	394.69
Other real estate and mortg'g owned		Due to State banks and bankers	39,397.36
Current expenses and taxes paid	882.11	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	18,800.00	Bills payable	
Checks and other cash items	11,942.06	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents	612.47		
Specie	18,855.30		
Legal-tender notes	4,404.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	744,629.67	Total	744,629.67

First National Bank, South Weymouth.

H. B. REED, JR., *President.*

No. 618.

J. H. STETSON, *Cashier.*

Loans and discounts	\$242,483.69	Capital stock paid in	\$150,000.00
Overdrafts	138.26	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	5,546.02
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,000.00	Dividends unpaid	2,748.00
Due from approved reserve agents	32,691.14	Individual deposits	122,162.19
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	112.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	11,088.30	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,483.00		
Fractional currency, nickels, cents	168.87		
Specie	8,790.45		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	420,456.21	Total	420,456.21

MASSACHUSETTS.

Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

FRANK A. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$278, 769. 93	Capital stock paid in	\$150, 000. 00
Overdrafts	150, 000. 00	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	7, 473. 31
U. S. bonds to secure deposits		National-bank notes outstanding	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3, 000. 00	Dividends unpaid	1, 971. 00
Due from approved reserve agents	68, 553. 92	Individual deposits	198, 003. 79
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 000. 00	Due to other national banks	21, 454. 50
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	117. 41	Notes and bills rediscounted	
Premiums on U. S. bonds	13, 572. 97	Bills payable	5, 000. 00
Checks and other cash items	707. 34	Liabilities other than those above stated	
Exchanges for clearing house		Total	548, 902. 60
Bills of other national banks	6, 825. 00		
Fractional currency, nickels, cents	438. 03		
Specie	10, 177. 00		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	548, 902. 60	Total	548, 902. 60

First National Bank, Springfield.

JOHN OLMSTED, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Loans and discounts	\$889, 410. 72	Capital stock paid in	\$400, 000. 00
Overdrafts	293. 20	Surplus fund	88, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	22, 749. 29
U. S. bonds to secure deposits		National-bank notes outstanding	45, 600. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	54, 900. 00	Dividends unpaid	
Due from approved reserve agents	65, 223. 86	Individual deposits	564, 359. 26
Due from other national banks	3, 697. 92	United States deposits	
Due from State banks and bankers	2, 288. 59	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	63, 646. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4, 835. 65	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	85, 313. 43
Checks and other cash items	1, 376. 28	Liabilities other than those above stated	
Exchanges for clearing house	6, 947. 43	Total	1, 205, 421. 98
Bills of other national banks	3, 825. 00		
Fractional currency, nickels, cents	397. 33		
Specie	54, 575. 00		
Legal-tender notes	1, 755. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 205, 421. 98	Total	1, 205, 421. 98

Second National Bank, Springfield.

A. T. FOLSOM, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

Loans and discounts	\$787, 752. 89	Capital stock paid in	\$300, 000. 00
Overdrafts	3, 532. 19	Surplus fund	190, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	25, 336. 29
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	79, 575. 69	Dividends unpaid	54. 00
Due from approved reserve agents	28, 100. 64	Individual deposits	421, 028. 68
Due from other national banks	12, 258. 55	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	80, 900. 00	Due to other national banks	2, 606. 89
Other real estate and mortg's owned	29, 405. 25	Due to State banks and bankers	
Current expenses and taxes paid	4, 237. 61	Notes and bills rediscounted	27, 263. 59
Premiums on U. S. bonds	3, 750. 00	Bills payable	132, 000. 00
Checks and other cash items	2, 445. 45	Liabilities other than those above stated	
Exchanges for clearing house	3, 544. 48	Total	1, 143, 289. 45
Bills of other national banks	4, 576. 00		
Fractional currency, nickels, cents	220. 45		
Specie	38, 090. 25		
Legal-tender notes	12, 650. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 143, 289. 45	Total	1, 143, 289. 45

MASSACHUSETTS.

Third National Bank, Springfield.

F. H. HARRIS, *President.*

No. 308.

FRED. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,400,322.06	Capital stock paid in	\$500,000.00
Overdrafts	2,529.71	Surplus fund	400,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits	98,938.83
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	405,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	25,000.00	Dividends unpaid	55.00
Due from approved reserve agents	177,526.78	Individual deposits	876,412.53
Due from other national banks	24,712.14	United States deposits	51,183.00
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	85,468.27	Due to other national banks	91,776.62
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	255.43
Current expenses and taxes paid	6,743.92	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	81,743.75	Bills payable .....	.....
Checks and other cash items	10,379.46	Liabilities other than those above stated .....	.....
Exchanges for clearing house	10,025.56		
Bills of other national banks	2,588.00		
Fractional currency, nickels, cents	178.51		
Specie	33,673.25		
Legal-tender notes	42,480.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,423,621.41	Total	2,423,621.41

Agawam National Bank, Springfield.

HENRY S. HYDE, *President.*

No. 1055.

W. M. WILLARD, *Cashier.*

Loans and discounts	\$517,648.20	Capital stock paid in	\$500,000.00
Overdrafts	258.98	Surplus fund	54,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	25,533.64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	180,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	97,175.49	Dividends unpaid	32.50
Due from approved reserve agents	29,298.30	Individual deposits	486,326.08
Due from other national banks	11,407.53	United States deposits	8,316.71
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	72,275.00	Due to other national banks	58,333.34
Other real estate and mortg's owned	10,000.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	28.15	Notes and bills rediscounted	47,000.00
Premiums on U. S. bonds	23,100.30	Bills payable	53,489.27
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house	10,145.56		
Bills of other national banks	1,100.00		
Fractional currency, nickels, cents	120.03		
Specie	31,214.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,280.00		
Due from Treasurer U. S. ....	.....	
Total	1,413,051.54	Total	1,413,051.54

Chapin National Bank, Springfield.

WM. K. BAKER, *President.*

No. 2435.

GEO. R. GERRALL, *Cashier.*

Loans and discounts	\$1,216,703.03	Capital stock paid in	\$500,000.00
Overdrafts	4,292.71	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	49,058.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	135,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	30,982.95	Dividends unpaid	411.00
Due from approved reserve agents	82,535.21	Individual deposits	867,360.38
Due from other national banks	31,239.43	United States deposits .....	.....
Due from State banks and bankers	1,642.54	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	83,000.00	Due to other national banks	14,336.77
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	935.13
Current expenses and taxes paid	3,507.26	Notes and bills rediscounted	53,349.19
Premiums on U. S. bonds	13,500.00	Bills payable .....	.....
Checks and other cash items	2,268.46	Liabilities other than those above stated .....	.....
Exchanges for clearing house	17,142.47		
Bills of other national banks	9,363.00		
Fractional currency, nickels, cents	269.95		
Specie	56,754.00		
Legal-tender notes	10,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S. ....	.....	
Total	1,720,451.01	Total	1,720,451.01

MASSACHUSETTS.

Chicopee National Bank, Springfield.

A. J. McINTOSH, *President.*

No. 988.

A. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 676, 075. 08	Capital stock paid in	\$400, 000. 00
Overdrafts	2, 820. 21	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	210, 000. 00	Undivided profits	57, 520. 26
U. S. bonds to secure deposits		National-bank notes outstanding	189, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19, 020. 00	Dividends unpaid	788. 00
Due from approved reserve agents	104, 064. 18	Individual deposits	1, 357, 697. 94
Due from other national banks	11, 742. 79	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	62, 000. 00	Due to other national banks	724. 49
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	16. 85	Notes and bills rediscounted	60, 000. 00
Premiums on U. S. bonds	24, 500. 00	Bills payable	
Checks and other cash items	23, 371. 17	Liabilities other than those above stated	
Exchanges for clearing house	10, 814. 37		
Bills of other national banks	8, 521. 00		
Fractional currency, nickels, cents	186. 04		
Specie	82, 770. 00		
Legal-tender notes	20, 379. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9, 450. 00		
Due from Treasurer U. S.			
Total	2, 265, 730. 69	Total	2, 265, 730. 69

City National Bank, Springfield.

JAMES D. SAFFORD, *President.*

No. 2433.

EDWIN A. CARTER, *Cashier.*

Loans and discounts	\$847, 041. 37	Capital stock paid in	\$250, 000. 00
Overdrafts	341. 57	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits	37, 539. 01
U. S. bonds to secure deposits		National-bank notes outstanding	225, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	28, 263. 60	Dividends unpaid	140. 00
Due from approved reserve agents	65, 997. 98	Individual deposits	601, 608. 31
Due from other national banks	5, 412. 71	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to other national banks	5, 321. 39
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3, 648. 78	Notes and bills rediscounted	18, 259. 90
Premiums on U. S. bonds	30, 000. 00	Bills payable	65, 000. 00
Checks and other cash items	925. 09	Liabilities other than those above stated	
Exchanges for clearing house	3, 419. 82		
Bills of other national banks	4, 419. 00		
Fractional currency, nickels, cents	298. 69		
Specie	39, 800. 00		
Legal-tender notes	8, 050. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S.			
Total	1, 302, 868. 61	Total	1, 302, 868. 61

John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.*

No. 982.

E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts	\$591, 067. 53	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	23, 038. 31
U. S. bonds to secure deposits		National-bank notes outstanding	43, 450. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27, 959. 00	Dividends unpaid	5, 556. 50
Due from approved reserve agents	28, 517. 25	Individual deposits	368, 646. 38
Due from other national banks	12, 208. 82	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 000. 00	Due to other national banks	2, 551. 16
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	15. 00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	25, 000. 00
Checks and other cash items	578. 94	Liabilities other than those above stated	
Exchanges for clearing house	10, 981. 90		
Bills of other national banks	8, 213. 00		
Fractional currency, nickels, cents	177. 91		
Specie	28, 782. 00		
Legal-tender notes	6, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	768, 242. 35	Total	768, 242. 35

MASSACHUSETTS.

Pynchon National Bank, Springfield.

EDWARD P. CHAPIN, *President.*

No. 987.

GEORGE R. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$965, 114. 94	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 465. 32	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits.....	12, 503. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding..	112, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	122, 309. 85	Dividends unpaid.....	5, 385. 00
Due from approved reserve agents.....	69, 555. 27	Individual deposits.....	771, 613. 55
Due from other national banks.....	5, 525. 56	United States deposits.....	
Due from State banks and bankers.....	12. 42	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	26, 206. 42	Due to other national banks.....	119, 672. 70
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid....	28. 16	Notes and bills rediscounted.....	19, 932. 65
Premiums on U. S. bonds.....	17, 417. 60	Bills payable.....	55, 000. 00
Checks and other cash items.....	2, 426. 01	Liabilities other than those above stated.....	
Exchanges for clearing house.....	3, 781. 77		
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	191. 11		
Specie.....	19, 948. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 625. 00		
Due from Treasurer U. S.....			
Total.....	1, 396, 607. 43	Total.....	1, 396, 607. 43

Springfield National Bank, Springfield.

H. H. BOWMAN, *President.*

No. 4907.

R. P. ALDEN, *Cashier.*

Loans and discounts.....	\$408, 648. 19	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	575. 74	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	190, 000. 00	Undivided profits.....	11, 003. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	26, 013. 01	Individual deposits.....	238, 080. 07
Due from other national banks.....	15, 278. 51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2, 425. 00	Due to other national banks.....	884. 55
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid....	2, 053. 66	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	12, 375. 00	Bills payable.....	
Checks and other cash items.....	643. 12	Liabilities other than those above stated.....	
Exchanges for clearing house.....	1, 411. 54		
Bills of other national banks.....	2, 500. 00		
Fractional currency, nickels, cents.....	120. 81		
Specie.....	13, 137. 70		
Legal-tender notes.....	6, 286. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	589, 968. 28	Total.....	589, 968. 28

Housatonic National Bank, Stockbridge.

DANIEL R. WILLIAMS, *President.*

No. 1170.

D. A. KIMBALL, *Cashier.*

Loans and discounts.....	\$337, 609. 04	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	11, 708. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	133, 563. 42	Dividends unpaid.....	150. 50
Due from approved reserve agents.....	41, 932. 73	Individual deposits.....	196, 968. 61
Due from other national banks.....	2, 831. 68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	14, 974. 42	Due to other national banks.....	2, 695. 50
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid....	5, 804. 06	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4, 500. 00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	735. 00		
Fractional currency, nickels, cents.....	36. 83		
Specie.....	5, 535. 85		
Legal-tender notes.....	6, 750. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	606, 523. 03	Total.....	606, 523. 03

MASSACHUSETTS.

Stoneham National Bank, Stoneham.

CHAS. W. TIDD, *President.*

No. 4240.

CHAS. A. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,280.33	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits	5,862.52
U. S. bonds to secure deposits		National-bank notes outstanding	24,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,108.75	Dividends unpaid	550.00
Due from approved reserve agents	27,273.95	Individual deposits	119,241.86
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	560.50	Notes and bills rediscounted	
Premiums on U. S. bonds	2,450.00	Bills payable	
Checks and other cash items	265.31	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	160.00		
Fractional currency, nickels, cents	41.99		
Specie	7,425.05		
Legal-tender notes	4,561.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.			
Total	202,404.38	Total	202,404.38

Bristol County National Bank, Taunton.

S. L. CUSHMAN, *President.*

No. 766.

H. H. TOWNSEND, *Cashier.*

Loans and discounts	\$736,160.28	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits	10,507.20
U. S. bonds to secure deposits		National-bank notes outstanding	94,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	108,900.00	Dividends unpaid	7,110.00
Due from approved reserve agents	113,179.64	Individual deposits	400,711.70
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	53,945.38	Due to other national banks	8,006.90
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,666.52	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	23,567.00		
Fractional currency, nickels, cents	691.98		
Specie	64,000.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.			
Total	1,220,835.86	Total	1,220,835.80

Machinists' National Bank, Taunton.

WM. C. DAVENPORT, *President.*

No. 947.

JOHN H. DALGLISH, *Cashier.*

Loans and discounts	\$448,870.27	Capital stock paid in	\$200,000.00
Overdrafts	4.10	Surplus fund	115,000.00
U. S. bonds to secure circulation	180,000.00	Undivided profits	23,857.79
U. S. bonds to secure deposits		National-bank notes outstanding	161,995.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	75,930.06	Dividends unpaid	2,326.50
Due from approved reserve agents	78,831.29	Individual deposits	343,042.02
Due from other national banks	5,533.53	United States deposits	
Due from State banks and bankers	6.11	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3.39	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	360.25	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,194.00		
Fractional currency, nickels, cents	600.00		
Specie	25,088.62		
Legal-tender notes	6,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,099.75		
Due from Treasurer U. S.			
Total	846,221.31	Total	846,221.31

MASSACHUSETTS.

Taunton National Bank, Taunton.

GEO. A. WASHBURN, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,116,197.51	Capital stock paid in	\$600,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	303,000.00	Undivided profits	41,310.74
U. S. bonds to secure deposits		National-bank notes outstanding	272,697.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,800.00	Dividends unpaid	10,792.50
Due from approved reserve agents	71,104.32	Individual deposits	447,869.00
Due from other national banks	8,235.65	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	20,229.62
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	6,631.25	Bills payable	
Checks and other cash items	812.43	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	11,798.00		
Fractional currency, nickels, cents	538.65		
Specie	28,503.55		
Legal-tender notes	6,643.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,635.00		
Due from Treasurer U. S.			
Total	1,592,899.36	Total	1,592,899.36

Townsend National Bank, Townsend.

A. L. FESSENDEN, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

Loans and discounts	\$195,124.58	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	25,706.42
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	632.50
Due from approved reserve agents	12,700.16	Individual deposits	89,692.34
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	637.41	Notes and bills rediscounted	
Premiums on U. S. bonds	79.01	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	965.00		
Fractional currency, nickels, cents	15.60		
Specie	3,919.50		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	326,031.26	Total	326,031.26

Crocker National Bank, Turners Falls.

C. T. CROCKER, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Loans and discounts	\$371,981.27	Capital stock paid in	\$200,000.00
Overdrafts	32.75	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,689.42
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,663.61	Dividends unpaid	4,380.00
Due from approved reserve agents	58,267.48	Individual deposits	218,385.35
Due from other national banks	2,673.87	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	6,332.65
Other real estate and mortg's owned	5,500.00	Due to State banks and bankers	
Current expenses and taxes paid	6.11	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	479.73	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,926.00		
Fractional currency, nickels, cents	211.60		
Specie	18,075.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	720.00		
Total	520,787.42	Total	520,787.42

MASSACHUSETTS.

Blackstone National Bank, Uxbridge.

MOSES TAUB, *President.*

No. 1022.

C. S. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173, 928. 90	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	1, 624. 36
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1, 350. 00
Due from approved reserve agents	24, 938. 52	Individual deposits	87, 239. 89
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	2. 00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 959. 85	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	590. 00	Total	232, 714. 25
Fractional currency, nickels, cents ..	. 98		
Specie	769. 00		
Legal-tender notes	4, 400. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	232, 714. 25	Total	232, 714. 25

National Bank of South Reading, Wakefield.

CYRUS G. BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Loans and discounts	\$189, 441. 56	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	25, 000. 00
U. S. bonds to secure circulation	65, 000. 00	Undivided profits	15, 046. 94
U. S. bonds to secure deposits		National-bank notes outstanding ..	55, 480. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9, 000. 00	Dividends unpaid	423. 00
Due from approved reserve agents	38, 707. 54	Individual deposits	126, 715. 36
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	1, 105. 93
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3, 000. 00	Bills payable	
Checks and other cash items	2, 493. 40	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1, 500. 00	Total	323, 771. 23
Fractional currency, nickels, cents ..	125. 73		
Specie	11, 100. 00		
Legal-tender notes	478. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 925. 00		
Due from Treasurer U. S.			
Total	323, 771. 23	Total	323, 771. 23

Waltham National Bank, Waltham.

FREDERICK M. STONE, *President.*

No. 688.

JOS. F. GIBBS, *Cashier.*

Loans and discounts	\$399, 286. 58	Capital stock paid in	\$150, 000. 00
Overdrafts	62. 84	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	32, 928. 60
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12, 677. 50	Dividends unpaid	3, 243. 00
Due from approved reserve agents	86, 380. 03	Individual deposits	480, 403. 78
Due from other national banks		United States deposits	
Due from State banks and bankers	65, 000. 00	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	1, 085. 29	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	20, 057. 11	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	15, 000. 00	Total	761, 575. 38
Fractional currency, nickels, cents ..	260. 03		
Specie	92, 516. 00		
Legal-tender notes	17, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	761, 575. 38	Total	761, 575. 38

MASSACHUSETTS.

Ware National Bank, Ware.

WILLIAM S. HYDE, *President.*

No. 628.

HENRY K. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$513, 483. 64	Capital stock paid in	\$300, 000. 00
Overdrafts	61. 21	Surplus fund	44, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	12, 640. 38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	5, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents	20, 500. 47	Individual deposits	222, 894. 28
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	3, 783. 30	Due to other national banks	1, 527. 57
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	13. 85	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	4, 000. 00	Bills payable .....	.....
Checks and other cash items	106. 50	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	626, 571. 23
Bills of other national banks	200. 00		
Fractional currency, nickels, cents	376. 01		
Specie	13, 962. 25		
Legal-tender notes	12, 832. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	626, 571. 23		

National Bank, Wareham.

GERARD C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

Loans and discounts	\$203, 783. 94	Capital stock paid in	\$100, 000. 00
Overdrafts .....	.....	Surplus fund	26, 020. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	29, 348. 34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	66, 279. 70	Dividends unpaid	1, 413. 00
Due from approved reserve agents	31, 279. 97	Individual deposits	177, 128. 93
Due from other national banks	2, 987. 94	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	1, 600. 00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	607. 16	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	356, 410. 27
Bills of other national banks	10, 830. 00		
Fractional currency, nickels, cents	176. 56		
Specie	5, 740. 00		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. .....	.....	
Total	356, 410. 27		

Union Market National Bank, Watertown.

OLIVER SHAW, *President.*

No. 2108.

GEO. S. PARKER, *Cashier.*

Loans and discounts	\$200, 211. 80	Capital stock paid in	\$100, 000. 00
Overdrafts	31. 39	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	23, 942. 15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	22, 835. 00	Dividends unpaid	352. 00
Due from approved reserve agents	23, 069. 63	Individual deposits	150, 644. 10
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	10, 000. 00	Due to other national banks .....	.....
Other real estate and mortg's owned	7, 850. 17	Due to State banks and bankers .....	.....
Current expenses and taxes paid	3, 469. 10	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	8, 578. 12	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house	2, 285. 28	Total	393, 938. 25
Bills of other national banks	792. 00		
Fractional currency, nickels, cents	39. 51		
Specie	6, 858. 25		
Legal-tender notes	3, 418. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S. .....	.....	
Total	393, 938. 25		

MASSACHUSETTS.

First National Bank, Webster.

CHESTER C. CORDIN, *President.*

No. 2312.

EDWARD L. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$267, 643. 62	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	16, 675. 81
U. S. bonds to secure deposits		National-bank notes outstanding	22, 060. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1, 000. 00	Dividends unpaid	2, 229. 00
Due from approved reserve agents	64, 180. 29	Individual deposits	233, 469. 97
Due from other national banks	86. 84	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	1, 000. 00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2, 500. 00	Bills payable	
Checks and other cash items	1, 330. 77	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	8, 752. 00		
Fractional currency, nickels, cents	208. 78		
Specie	16, 407. 50		
Legal-tender notes	5, 200. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	394, 434. 80	Total	394, 434. 80

First National Bank, Westboro.

J. A. FAYERWEATHER, *President.*

No. 421.

WILLIAM A. REED, *Cashier.*

Loans and discounts	\$155, 383. 83	Capital stock paid in	\$100, 000. 00
Overdrafts	26. 61	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	2, 886. 22
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2, 610. 00	Dividends unpaid	328. 00
Due from approved reserve agents	11, 941. 32	Individual deposits	74, 217. 10
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	143. 60
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	862. 08	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 250. 00	Bills payable	
Checks and other cash items	1, 160. 90	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 620. 00		
Fractional currency, nickels, cents	60. 28		
Specie	7, 469. 90		
Legal-tender notes	3, 940. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	242, 574. 92	Total	242, 574. 92

First National Bank, Westfield.

M. B. WHITNEY, *President.*

No. 190.

H. HOOKER, *Cashier.*

Loans and discounts	\$394, 388. 32	Capital stock paid in	\$250, 000. 00
Overdrafts	188. 70	Surplus fund	85, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits	28, 556. 25
U. S. bonds to secure deposits		National-bank notes outstanding	222, 360. 00
U. S. bonds on hand	10, 000. 00	State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1, 884. 00
Due from approved reserve agents	82, 441. 10	Individual deposits	215, 969. 10
Due from other national banks	2, 399. 04	United States deposits	
Due from State banks and bankers	597. 28	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9, 000. 00	Due to other national banks	9, 514. 25
Other real estate and mortg's owned		Due to State banks and bankers	8, 611. 84
Current expenses and taxes paid	3, 560. 67	Notes and bills rediscounted	
Premiums on U. S. bonds	14, 600. 00	Bills payable	
Checks and other cash items	2, 232. 33	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	805. 00		
Fractional currency, nickels, cents	241. 00		
Specie	24, 810. 00		
Legal-tender notes	15, 382. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S.			
Total	821, 895. 44	Total	821, 895. 44

MASSACHUSETTS.

Hampden National Bank, Westfield.

L. R. NORTON, *President.*

No. 1367.

CHAS. L. WELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$350,588.70	Capital stock paid in	\$150,000.00
Overdrafts	254.90	Surplus fund	61,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,974.21
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	21,000.00	Dividends unpaid	3,605.00
Due from approved reserve agents	88,206.15	Individual deposits	281,828.88
Due from other national banks	15,138.79	United States deposits	
Due from State banks and bankers	1,228.44	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	5,753.76
Other real estate and mortg'g owned		Due to State banks and bankers	20,469.95
Current expenses and taxes paid	119.17	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	483.50	Liabilities other than those above stated	
Exchanges for clearing house		Total	578,631.80
Bills of other national banks	12,219.00		
Fractional currency, nickels, cents	200.94		
Specie	24,182.25		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,720.00		
Total	578,631.80		

Westminster National Bank, Westminster.

D. C. MILES, *President.*

No. 2284.

F. W. FENNO, *Cashier.*

Loans and discounts	\$138,540.50	Capital stock paid in	\$100,000.00
Overdrafts	674.16	Surplus fund	10,641.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,813.96
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,958.24	Dividends unpaid	66.00
Due from approved reserve agents	4,482.52	Individual deposits	67,680.15
Due from other national banks	25,522.70	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	2,777.81	Notes and bills rediscounted	2,000.00
Premiums on U. S. bonds	700.00	Bills payable	2,000.00
Checks and other cash items	31.00	Liabilities other than those above stated	
Exchanges for clearing house		Total	209,701.11
Bills of other national banks	1,025.00		
Fractional currency, nickels, cents	27.68		
Specie	2,360.50		
Legal-tender notes	2,470.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	209,701.11		

Union National Bank, Weymouth.

HENRY A. NASH, *President.*

No. 510.

JOHN J. LOUD, *Cashier.*

Loans and discounts	\$520,765.96	Capital stock paid in	\$400,000.00
Overdrafts	339.80	Surplus fund	80,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	17,953.82
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,184.76	Dividends unpaid	12,468.24
Due from approved reserve agents	13,751.03	Individual deposits	92,473.57
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,787.00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	13.13	Notes and bills rediscounted	
Premiums on U. S. bonds	3,200.00	Bills payable	
Checks and other cash items	6,160.23	Liabilities other than those above stated	
Exchanges for clearing house		Total	672,895.63
Bills of other national banks	574.00		
Fractional currency, nickels, cents	32.47		
Specie	7,053.60		
Legal-tender notes	5,463.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	672,895.63		

MASSACHUSETTS.

Whitinsville National Bank, Whitinsville.

JAS. F. WHITIN, *President.*

No. 769.

H. A. GOODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317, 873. 85	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	32, 320. 31
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	121, 980. 00	Dividends unpaid	3, 090. 00
Due from approved reserve agents	157, 922. 90	Individual deposits	389, 062. 02
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	95. 68	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 123. 98	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1, 507. 00	Total	646, 972. 33
Fractional currency, nickels, cents	320. 87		
Specie	19, 243. 05		
Legal-tender notes	780. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	646, 972. 33	Total	646, 972. 33

Whitman National Bank, Whitman.

A. DAVIS, *President.*

No. 4660.

B. ALDEN, *Cashier.*

Loans and discounts	\$97, 882. 50	Capital stock paid in	\$50, 000. 00
Overdrafts	20. 81	Surplus fund	1, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 403. 07
U. S. bonds to secure deposits		National-bank notes outstanding	10, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	22. 00
Due from approved reserve agents	2, 511. 41	Individual deposits	63, 112. 19
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	375. 00	Due to other national banks	77. 12
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	422. 29	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 125. 00	Bills payable	
Checks and other cash items	921. 56	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	3, 178. 00	Total	127, 864. 38
Fractional currency, nickels, cents	40. 31		
Specie	3, 875. 00		
Legal-tender notes	4, 450. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	127, 864. 38	Total	127, 864. 38

Williamstown National Bank, Williamstown.

JOHN B. GALE, *President.*

No. 3092.

CHAS. S. COLE, *Cashier.*

Loans and discounts	\$116, 362. 49	Capital stock paid in	\$50, 000. 00
Overdrafts	71. 47	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	13, 000. 00	Undivided profits	4, 354. 79
U. S. bonds to secure deposits		National-bank notes outstanding	11, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3, 690. 00	Dividends unpaid	27. 50
Due from approved reserve agents	17, 924. 19	Individual deposits	95, 765. 39
Due from other national banks	3, 883. 47	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5, 600. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	790. 17	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	218. 14	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks		Total	167, 847. 68
Fractional currency, nickels, cents	194. 90		
Specie	3, 242. 85		
Legal-tender notes	2, 285. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585. 00		
Due from Treasurer U. S.			
Total	167, 847. 68	Total	167, 847. 68

MASSACHUSETTS.

First National Bank, Winchendon.

J. H. FAIRBANK, *President.*

No. 327.

C. L. BRAIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310, 726. 71	Capital stock paid in	\$200, 000. 00
Overdrafts	89. 78	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Undivided profits	74, 720. 11
U. S. bonds to secure deposits		National-bank notes outstanding	53, 050. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	71, 934. 24	Dividends unpaid	928. 00
Due from approved reserve agents	42, 356. 16	Individual deposits	135, 248. 21
Due from other national banks	1, 439. 69	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	14, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	6, 089. 61	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	30. 00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2, 200. 00		
Fractional currency, nickels, cents	127. 78		
Specie	20, 252. 35		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 700. 00		
Due from Treasurer U. S.			
Total	563, 946. 32	Total	563, 946. 32

First National Bank, Woburn.

JOHN JOHNSON, *President.*

No. 746.

G. A. DAY, *Cashier.*

Loans and discounts	\$485, 594. 89	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	81, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	1, 280. 44
U. S. bonds to secure deposits		National-bank notes outstanding	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27, 575. 00	Dividends unpaid	4, 866. 00
Due from approved reserve agents	15, 689. 24	Individual deposits	216, 541. 39
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	33, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	16, 810. 72
Current expenses and taxes paid	28. 31	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 750. 00	Bills payable	
Checks and other cash items	5, 557. 31	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4, 268. 00		
Fractional currency, nickels, cents	122. 75		
Specie	16, 654. 05		
Legal-tender notes	4, 509. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	755, 498. 55	Total	755, 498. 55

First National Bank, Worcester.

E. A. GOODNOW, *President.*

No. 2699.

A. H. WAITE, *Cashier.*

Loans and discounts	\$2, 187, 922. 69	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 903. 45	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	81, 141. 33
U. S. bonds to secure deposits		National-bank notes outstanding	44, 260. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22, 776. 06	Dividends unpaid	50. 00
Due from approved reserve agents	146, 227. 00	Individual deposits	1, 871, 341. 15
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures		Due to other national banks	10, 543. 96
Other real estate and mortg's owned	10, 000. 00	Due to State banks and bankers	
Current expenses and taxes paid	6, 830. 15	Notes and bills rediscounted	50, 000. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4, 588. 07	Liabilities other than those above stated	
Exchanges for clearing house	9, 221. 95		
Bills of other national banks	21, 699. 00		
Fractional currency, nickels, cents	522. 07		
Specie	29, 896. 00		
Legal-tender notes	13, 500. 00		
U. S. certificates of deposit	50, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	2, 557, 336. 44	Total	2, 557, 336. 44

MASSACHUSETTS.

Central National Bank, Worcester.

H. A. MARSH, *President.*

No. 455.

WM. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,335,754.42	Capital stock paid in	\$300,000.00
Overdrafts	287.96	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	32,386.36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	1,400.00	Dividends unpaid	4,593.00
Due from approved reserve agents	132,471.06	Individual deposits	1,187,377.09
Due from other national banks	480.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks	4,914.21
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.84	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	1,779.99	Liabilities other than those above stated .....	.....
Exchanges for clearing house	12,601.18		
Bills of other national banks	8,611.00		
Fractional currency, nickels, cents	392.06		
Specie	67,212.15		
Legal-tender notes	41,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,674,270.66	Total	1,674,270.66

Citizens' National Bank, Worcester.

SAMUEL WINSLOW, *President.*

No. 765.

GEO. A. SMITH, *Cashier.*

Loans and discounts	\$604,318.05	Capital stock paid in	\$150,000.00
Overdrafts	411.39	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	19,821.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,300.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	28,000.00	Dividends unpaid	1,278.00
Due from approved reserve agents	34,734.79	Individual deposits	486,464.99
Due from other national banks	22,606.13	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks	79,631.32
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	68.73	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	3,203.94	Liabilities other than those above stated .....	.....
Exchanges for clearing house	6,878.49		
Bills of other national banks	6,395.00		
Fractional currency, nickels, cents	929.24		
Specie	47,932.10		
Legal-tender notes	13,770.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	821,495.86	Total	821,495.86

City National Bank, Worcester.

CALVIN FOSTER, *President.*

No. 476.

NATH'L PAINE, *Cashier.*

Loans and discounts	\$1,475,750.02	Capital stock paid in	\$400,000.00
Overdrafts	249.24	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	90,994.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,300.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	43,000.00	Dividends unpaid	5,832.00
Due from approved reserve agents	181,125.56	Individual deposits	1,235,655.59
Due from other national banks	34,802.01	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks	75,625.56
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	40.11	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	11,104.80	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	7,745.00		
Fractional currency, nickels, cents	421.40		
Specie	76,860.50		
Legal-tender notes	37,059.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,950,407.64	Total	1,950,407.64

MASSACHUSETTS.

Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.*

No. 1135.

GEO. E. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$779, 795. 07	Capital stock paid in.....	\$350, 000. 00
Overdrafts	414. 63	Surplus fund.....	48, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	1, 798. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	80, 250. 00	Dividends unpaid.....	3, 893. 00
Due from approved reserve agents.....	110, 176. 88	Individual deposits.....	629, 831. 42
Due from other national banks.....	3, 581. 73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	31, 916. 11
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	7. 28	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4, 500. 00	Bills payable.....	
Checks and other cash items.....	2, 292. 32	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	1, 109, 538. 95
Bills of other national banks.....	8, 581. 00		
Fractional currency, nickels, cents.....	226. 38		
Specie.....	43, 487. 66		
Legal-tender notes.....	23, 976. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 109, 538. 95		

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

J. L. CHAMBERLIN, *Cashier.*

Loans and discounts	\$854, 791. 54	Capital stock paid in.....	\$250, 000. 00
Overdrafts	148. 96	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits.....	31, 274. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding..	62, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	92, 498. 85	Dividends unpaid.....	4, 023. 00
Due from approved reserve agents.....	97, 190. 86	Individual deposits.....	738, 642. 76
Due from other national banks.....	18, 540. 88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to other national banks.....	43, 031. 09
Other real estate and mortg'g owned.....	13, 000. 00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	93. 30	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	26. 65	Bills payable.....	
Checks and other cash items.....	5, 106. 88	Liabilities other than those above stated.....	
Exchanges for clearing house.....	5, 599. 00	Total.....	1, 203, 971. 43
Bills of other national banks.....	430. 26		
Fractional currency, nickels, cents.....	66, 377. 25		
Specie.....	12, 026. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....			
Total.....	1, 203, 971. 43		

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

Loans and discounts	\$1, 439, 831. 90	Capital stock paid in.....	\$500, 000. 00
Overdrafts	19	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits.....	29, 554. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding..	107, 500. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	157, 240. 00	Dividends unpaid.....	3, 683. 00
Due from approved reserve agents.....	164, 596. 13	Individual deposits.....	1, 271, 509. 72
Due from other national banks.....	46, 841. 16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	60, 000. 00	Due to other national banks.....	25, 672. 66
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	153. 28	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	7, 531. 25	Bills payable.....	
Checks and other cash items.....	6, 688. 24	Liabilities other than those above stated.....	
Exchanges for clearing house.....	9, 796. 20	Total.....	2, 137, 900. 00
Bills of other national banks.....	7, 665. 00		
Fractional currency, nickels, cents.....	548. 15		
Specie.....	92, 069. 50		
Legal-tender notes.....	13, 314. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 625. 00		
Due from Treasurer U. S.....			
Total.....	2, 137, 900. 00		

MASSACHUSETTS.

National Bank, Wrentham.

SAM'L WARNER, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,361.11	Capital stock paid in	\$52,500.00
Overdrafts	33.07	Surplus fund	17,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,690.89
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,300.00	Dividends unpaid	378.70
Due from approved reserve agents	6,248.22	Individual deposits	50,996.95
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	435.50	Notes and bills rediscounted	
Premiums on U. S. bonds	2,250.00	Bills payable	
Checks and other cash items	371.17	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	210.00		
Fractional currency, nickels, cents	3.22		
Specie	516.25		
Legal-tender notes	1,713.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	148,566.54	Total	148,566.54

First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.*

No. 516.

WM. P. DAVIS, *Cashier.*

Loans and discounts	\$420,194.65	Capital stock paid in	\$350,000.00
Overdrafts		Surplus fund	85,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits	13,468.98
U. S. bonds to secure deposits		National-bank notes outstanding	312,987.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	40,500.00	Dividends unpaid	1,554.50
Due from approved reserve agents	25,064.61	Individual deposits	101,510.00
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,353.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	475.45	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,975.00		
Fractional currency, nickels, cents	40.77		
Specie	2,250.00		
Legal-tender notes	4,917.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.			
Total	864,520.98	Total	864,520.98

MICHIGAN.

First National Bank, Albion.

W. O'DONOUGHUE, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$330,291.70	Capital stock paid in	\$150,000.00
Overdrafts	4,779.94	Surplus fund	18,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits	17,409.38
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	683.13	Dividends unpaid	
Due from approved reserve agents ..	24,608.36	Individual deposits	170,297.01
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,000.00	Due to other national banks	
Other real estate and mortg's owned ..	1,600.00	Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,447.30	Notes and bills rediscounted	38,447.84
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,513.52	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,261.00		
Fractional currency, nickels, cents ..	335.28	Total	427,904.23
Specie	9,196.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	427,904.23		

First National Bank, Allegan.

BENJ. D. PRITCHARD, *President.*

No. 1829.

F. I. CHICHESTER, *Cashier.*

Loans and discounts	\$122,959.20	Capital stock paid in	\$50,000.00
Overdrafts	2,649.49	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	8,061.78
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18,968.49	Dividends unpaid	870.00
Due from approved reserve agents ..	12,352.12	Individual deposits	110,201.32
Due from other national banks	2,431.27	United States deposits	
Due from State banks and bankers ..	63.04	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,709.00	Due to other national banks	287.29
Other real estate and mortg's owned ..	3,250.00	Due to State banks and bankers ..	
Current expenses and taxes paid ..	771.90	Notes and bills rediscounted	2,600.00
Premiums on U. S. bonds		Bills payable	10,000.00
Checks and other cash items	3,153.31	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	105.00		
Fractional currency, nickels, cents ..	230.17	Total	203,270.39
Specie	11,028.90		
Legal-tender notes	5,535.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.	1.00		
Total	203,270.39		

Alpena National Bank, Alpena.

GEORGE L. MALTZ, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

Loans and discounts	\$332,956.55	Capital stock paid in	\$50,000.00
Overdrafts	3,565.90	Surplus fund	13,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	9,084.42
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,086.66	Dividends unpaid	
Due from approved reserve agents ..	37,556.04	Individual deposits	350,578.78
Due from other national banks	282.39	United States deposits	
Due from State banks and bankers ..	299.87	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	5,362.52	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	788.11	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,469.00		
Fractional currency, nickels, cents ..	112.16	Total	467,663.20
Specie	13,040.00		
Legal-tender notes	10,894.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	467,663.20		

MICHIGAN.

First National Bank, Ann Arbor.

PHILIP BACH, *President.*

No. 2714.

SIDNEY W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291,042.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,254.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	35,988.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	16,500.00	Dividends unpaid.....	40.00
Due from approved reserve agents.....	30,827.90	Individual deposits.....	255,470.97
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,564.57	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13,950.00	Due to other national banks.....	
Other real estate and mortg's owned.....	14,928.90	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,238.44	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,500.00	Bills payable.....	
Checks and other cash items.....	902.41	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12,351.00		
Fractional currency, nickels, cents.....	249.69		
Specie.....	14,202.87		
Legal-tender notes.....	3,362.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	433,999.92	Total.....	433,999.92

Merchants' National Bank, Battle Creek.

AMMI W. WRIGHT, *President.*

No. 3896.

SCOTT FIELD, *Cashier.*

Loans and discounts.....	\$140,590.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,478.21	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	3,496.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,758.65	Dividends unpaid.....	
Due from approved reserve agents.....	13,741.58	Individual deposits.....	76,646.93
Due from other national banks.....	733.35	United States deposits.....	
Due from State banks and bankers.....	2,899.05	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....	1,572.20	Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,700.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	427.49	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,498.00		
Fractional currency, nickels, cents.....	84.31		
Specie.....	8,904.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	233,637.76	Total.....	233,637.76

National Bank, Battle Creek.

VICTORY P. COLLIER, *President.*

No. 3314.

JAMES BOUGHTON, *Cashier.*

Loans and discounts.....	\$310,521.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	178.34	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits.....	5,556.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,360.60
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	45,315.48	Dividends unpaid.....	
Due from approved reserve agents.....	73,873.15	Individual deposits.....	329,804.39
Due from other national banks.....	740.00	United States deposits.....	
Due from State banks and bankers.....	12,656.14	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	11,742.74	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,478.74	Notes and bills rediscounted.....	4,000.00
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	490.80	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,010.00		
Fractional currency, nickels, cents.....	136.69		
Specie.....	31,779.55		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	540,720.97	Total.....	540,720.97

MICHIGAN.

First National Bank, Bay City.

JOHN F. EDDY, *President.*

No. 2853.

FREDERICK P. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$641, 177. 41	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 545. 46	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	36, 647. 21
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	28, 262. 32	Individual deposits	415, 632. 43
Due from other national banks	3, 956. 03	United States deposits	
Due from State banks and bankers	4, 571. 70	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	35, 000. 00	Due to other national banks	27, 843. 27
Other real estate and mortg's owned	5, 637. 50	Due to State banks and bankers	27, 642. 66
Current expenses and taxes paid	3, 589. 31	Notes and bills rediscounted	41, 969. 00
Premiums on U. S. bonds	6, 000. 00	Bills payable	
Checks and other cash items	1, 833. 29	Liabilities other than those above stated	
Exchanges for clearing house	2, 298. 40	Total	844, 734. 57
Bills of other national banks	10, 675. 00		
Fractional currency, nickels, cents	113. 15		
Specie	34, 700. 00		
Legal-tender notes	13, 125. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	844, 734. 57	Total	844, 734. 57

Second National Bank, Bay City.

WILLIAM WESTOVER, *President.*

No. 2145.

ORRIN BUMP, *Cashier.*

Loans and discounts	\$854, 394. 57	Capital stock paid in	\$250, 000. 00
Overdrafts	263. 80	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits	84, 688. 86
U. S. bonds to secure deposits		National-bank notes outstanding	180, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5, 000. 00	Dividends unpaid	
Due from approved reserve agents	50, 406. 21	Individual deposits	512, 734. 83
Due from other national banks	3, 175. 46	United States deposits	
Due from State banks and bankers	2, 170. 19	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 000. 00	Due to other national banks	1, 153. 10
Other real estate and mortg's owned		Due to State banks and bankers	23, 525. 02
Current expenses and taxes paid	5, 973. 91	Notes and bills rediscounted	31, 185. 46
Premiums on U. S. bonds	19, 828. 13	Bills payable	50, 000. 00
Checks and other cash items	148. 94	Liabilities other than those above stated	
Exchanges for clearing house	6, 402. 27	Total	1, 233, 287. 87
Bills of other national banks	9, 550. 00		
Fractional currency, nickels, cents	162. 39		
Specie	51, 182. 00		
Legal-tender notes	10, 700. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.	1, 930. 00		
Total	1, 233, 287. 87	Total	1, 233, 287. 87

First National Bank, Benton Harbor.

SAMUEL A. BAILEY, *President.*

No. 4261.

JAMES BAILEY, *Cashier.*

Loans and discounts	\$196, 299. 01	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 368. 05	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 814. 07
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	13, 918. 42	Individual deposits	119, 902. 64
Due from other national banks		United States deposits	
Due from State banks and bankers	7, 316. 23	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 858. 66	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 640. 20	Notes and bills rediscounted	24, 729. 30
Premiums on U. S. bonds	1, 560. 00	Bills payable	7, 000. 00
Checks and other cash items	2, 059. 06	Liabilities other than those above stated	
Exchanges for clearing house		Total	251, 696. 01
Bills of other national banks	240. 00		
Fractional currency, nickels, cents	37. 13		
Specie	7, 396. 75		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	251, 696. 01	Total	251, 696. 01

MICHIGAN.

First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.*

No. 3947.

WM. J. PRINCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,132.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	991.19	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,978.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	216.72	Dividends unpaid.....	
Due from approved reserve agents.....	16,287.11	Individual deposits.....	71,538.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	775.98	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,600.00	Due to other national banks.....	747.44
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	28.05	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,506.00	Bills payable.....	
Checks and other cash items.....	128.42	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	448.15		
Specie.....	16,813.25		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	138,013.58	Total.....	138,013.58

Big Rapids National Bank, Big Rapids.

DANIEL F. COMSTOCK, *President.*

No. 2944.

CHESTER W. COMSTOCK, *Cashier.*

Loans and discounts.....	\$236,944.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,349.16	Surplus fund.....	16,400.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	2,150.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,300.00	Dividends unpaid.....	120.00
Due from approved reserve agents.....	9,017.39	Individual deposits.....	159,624.49
Due from other national banks.....	4,749.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,600.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	6,057.80
Current expenses and taxes paid.....	631.17	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	956.70	Bills payable.....	10,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,070.00		
Fractional currency, nickels, cents.....	168.12		
Specie.....	19,316.75		
Legal-tender notes.....	8,595.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	316,853.06	Total.....	316,853.06

First National Bank, Buchanan.

JAMES REYNOLDS, *President.*

No. 3925.

E. W. SANDERS, *Cashier.*

Loans and discounts.....	\$77,737.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,928.12	Surplus fund.....	3,654.91
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	82.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	5,367.65
Due from approved reserve agents.....	5,908.76	Individual deposits.....	46,595.59
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,730.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,286.15	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	1,921.26	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,760.00		
Fractional currency, nickels, cents.....	152.50		
Specie.....	2,463.55		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	116,950.70	Total.....	116,950.70

MICHIGAN.

First National Bank, Calumet.

EDWARD RYAN, *President.*

No. 3457.

WM. B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$425,033.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	135.01	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	11,284.99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00	Dividends unpaid.....	25.00
Due from approved reserve agents..	212,838.49	Individual deposits.....	643,109.46
Due from other national banks.....	9,131.81	United States deposits.....	
Due from State banks and bankers..	2,044.53	Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	20,535.00	Due to other national banks.....	
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid...	1,319.05	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	2,298.19	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	22,590.00	Total.....	826,459.45
Fractional currency, nickels, cents.	371.71		
Specie.....	61,747.10		
Legal-tender notes.....	29,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	826,459.45		

First National Bank, Cassopolis.

S. T. READ, *President.*

No. 1812.

CHAS. A. RITTER, *Cashier.*

Loans and discounts.....	\$115,592.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	312.97	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	14,473.33
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,000.00	Dividends unpaid.....	
Due from approved reserve agents..	18,047.17	Individual deposits.....	78,002.64
Due from other national banks.....	5,011.95	United States deposits.....	
Due from State banks and bankers..	253.06	Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	3,269.66	Due to other national banks.....	
Other real estate and mortg's owned	562.69	Due to State banks and bankers.....	
Current expenses and taxes paid...		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,360.00	Total.....	173,725.97
Fractional currency, nickels, cents.	93.58		
Specie.....	6,060.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	173,725.97		

First National Bank, Centreville.

W. W. JONES, *President.*

No. 2095.

LOYD B. HESS, *Cashier.*

Loans and discounts.....	\$56,555.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,951.17
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	327.95	Individual deposits.....	14,935.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	10,863.67	Due to other national banks.....	
Other real estate and mortg's owned	602.20	Due to State banks and bankers.....	
Current expenses and taxes paid...	1,300.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	512.64	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,265.00	Total.....	88,136.27
Fractional currency, nickels, cents.	33.84		
Specie.....	612.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	88,136.27		

MICHIGAN.

First National Bank, Charlotte.

F. S. BELCHER, *President.*

No. 1758.

W. P. LACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,455.61	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	5,105.03
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	15,874.53	Individual deposits	131,116.44
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,800.00	Due to other national banks	35.85
Other real estate and mortg's owned		Due to State banks and bankers	5.00
Current expenses and taxes paid	1,641.95	Notes and bills rediscounted	
Premiums on U. S. bonds	1,650.00	Bills payable	
Checks and other cash items	140.45	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	837.00		
Fractional currency, nickels, cents	589.53		
Specie	20,098.50		
Legal-tender notes	12,456.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	243,137.32	Total	243,137.32

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

H. K. JENNINGS, *Cashier.*

Loans and discounts	\$102,679.26	Capital stock paid in	\$50,000.00
Overdrafts	1,124.49	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	17,474.29
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,100.00	Dividends unpaid	
Due from approved reserve agents	7,192.08	Individual deposits	53,613.90
Due from other national banks		United States deposits	
Due from State banks and bankers	2,390.17	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	9,000.00	Due to other national banks	575.09
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	55.55	Notes and bills rediscounted	
Premiums on U. S. bonds	181.17	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,703.00		
Fractional currency, nickels, cents	120.56		
Specie	11,304.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	157,913.28	Total	157,913.28

First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.*

No. 3235.

A. W. RAMSAY, *Cashier.*

Loans and discounts	\$161,943.40	Capital stock paid in	\$50,000.00
Overdrafts	478.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	3,061.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	20,413.86	Individual deposits	172,180.09
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	17,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,335.74	Notes and bills rediscounted	
Premiums on U. S. bonds	2,376.48	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,368.00		
Fractional currency, nickels, cents	48.56		
Specie	13,165.40		
Legal-tender notes	13,727.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	383.00		
Due from Treasurer U. S.			
Total	246,941.44	Total	246,941.44

MICHIGAN.

Coldwater National Bank, Coldwater.

L. M. WING, *President.*

No. 1235.

L. A. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242, 283. 33	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 338. 02	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	19, 007. 79
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14, 152. 84	Dividends unpaid	
Due from approved reserve agents ..	18, 478. 33	Individual deposits	157, 453. 56
Due from other national banks		United States deposits	
Due from State banks and bankers ..	43. 00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1, 890. 00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1, 357. 03	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 627. 48	Bills payable	
Checks and other cash items	4, 457. 00	Liabilities other than those above ..	
Exchanges for clearing house	289. 11	stated	
Bills of other national banks	6, 920. 21	Total	333, 961. 35
Fractional currency, nickels, cents ..	10, 000. 00		
Specie	10, 000. 00		
Legal-tender notes			
U. S. certificates of deposit	1, 125. 00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	333, 961. 35		

Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President.*

No. 1924.

A. S. UPSON, *Cashier.*

Loans and discounts	\$370, 976. 64	Capital stock paid in	\$165, 600. 00
Overdrafts	490. 82	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	165, 000. 00	Undivided profits	52, 611. 80
U. S. bonds to secure deposits		National-bank notes outstanding ..	148, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16, 500. 00	Dividends unpaid	
Due from approved reserve agents ..	20, 431. 67	Individual deposits	258, 292. 94
Due from other national banks	2, 714. 26	United States deposits	
Due from State banks and bankers ..	124. 75	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	16, 000. 00	Due to other national banks	
Other real estate and mortg's owned ..	4, 000. 00	Due to State banks and bankers	
Current expenses and taxes paid	1, 940. 94	Notes and bills rediscounted	
Premiums on U. S. bonds	16, 175. 00	Bills payable	
Checks and other cash items	847. 11	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1, 250. 00	Total	659, 404. 74
Fractional currency, nickels, cents ..	129. 35		
Specie	16, 099. 20		
Legal-tender notes	13, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	7, 425. 00		
Due from Treasurer U. S.			
Total	659, 404. 74		

First National Bank, Constantine.

J. W. SIMONS, *President.*

No. 813.

W. W. HARVEY, *Cashier.*

Loans and discounts	\$81, 389. 58	Capital stock paid in	\$50, 000. 00
Overdrafts	738. 09	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	4, 713. 04
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	2, 811. 53	Individual deposits	41, 816. 48
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6, 698. 50	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	438. 62	Notes and bills rediscounted	
Premiums on U. S. bonds	697. 03	Bills payable	
Checks and other cash items	318. 67	Liabilities other than those above ..	
Exchanges for clearing house	12, 300. 00	stated	
Bills of other national banks	5, 325. 00	Total	127, 779. 52
Fractional currency, nickels, cents ..	562. 50		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	127, 779. 52		

MICHIGAN.

First National Bank, Corunna.

W. D. GARRISON, *President.*

No. 1256.

A. T. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,891.06	Capital stock paid in	\$50,000.00
Overdrafts	399.33	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,170.20
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	21,282.96	Individual deposits	176,054.11
Due from other national banks		United States deposits	
Due from State banks and bankers	1,062.74	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned	550.00	Due to State banks and bankers	
Current expenses and taxes paid	625.82	Notes and bills rediscounted	1,656.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,039.63	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	969.00		
Fractional currency, nickels, cents	67.27		
Specie	7,680.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	256,130.31	Total	256,130.31

First National Bank, Detroit.

D. M. FERRY, *President.*

No. 2707.

JOHN T. SHAW, *Cashier.*

Loans and discounts	\$2,019,881.46	Capital stock paid in	\$500,000.00
Overdrafts	38.69	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	106,160.40
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	130,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	39,000.00	Dividends unpaid	100.00
Due from approved reserve agents	241,130.76	Individual deposits	1,066,306.30
Due from other national banks	97,921.50	Certified checks	10,580.87
Due from State banks and bankers	58,624.09	United States deposits	60,802.82
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	89,431.34
Other real estate and mortg's owned		Due to other national banks	286,676.75
Current expenses and taxes paid		Due to State banks and bankers	778,956.38
Premiums on U. S. bonds	35,000.00	Notes and bills rediscounted	
Checks and other cash items	3,200.08	Bills payable	
Exchanges for clearing house	40,427.91	Liabilities other than those above stated	
Bills of other national banks	7,317.00		
Fractional currency, nickels, cents	720.84		
Specie	197,547.98		
Legal-tender notes	76,532.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	5,672.35		
Total	3,129,764.66	Total	3,129,764.66

Third National Bank, Detroit.

H. P. CRISTY, *President.*

No. 3514.

HERBERT W. NOBLE, *Cashier.*

Loans and discounts	\$1,616,105.04	Capital stock paid in	\$300,000.00
Overdrafts	17,506.43	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,429.07
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	35,285.02	Dividends unpaid	
Due from approved reserve agents	58,782.50	Individual deposits	1,203,035.40
Due from other national banks	83,612.05	United States deposits	
Due from State banks and bankers	15,721.61	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	44,132.73
Other real estate and mortg's owned	93,532.90	Due to State banks and bankers	45,156.22
Current expenses and taxes paid	10,210.14	Notes and bills rediscounted	22,012.48
Premiums on U. S. bonds	6,000.00	Bills payable	429,173.31
Checks and other cash items	18,327.99	Liabilities other than those above stated	
Exchanges for clearing house	16,441.21		
Bills of other national banks	6,422.00		
Fractional currency, nickels, cents	502.32		
Specie	740.00		
Legal-tender notes	80,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,115,939.21	Total	2,115,939.21

MICHIGAN.

American Exchange National Bank, Detroit.

M. S. SMITH, *President.*

No. 3357.

HAMILTON DRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,969,356.86	Capital stock paid in	\$400,000.00
Overdrafts	3,163.48	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	60,575.69
U. S. bonds to secure deposits		National-bank notes outstanding	43,520.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1,652.00
Due from approved reserve agents	236,155.36	Individual deposits	1,589,522.94
Due from other national banks	80,193.16	United States deposits	
Due from State banks and bankers	12,888.58	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,353.50	Due to other national banks	156,206.25
Other real estate and mortg's owned		Due to State banks and bankers	272,861.99
Current expenses and taxes paid	95.30	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,246.37	Liabilities other than those above	
Exchanges for clearing house	36,610.15	stated	
Bills of other national banks	6,533.00		
Fractional currency, nickels, cents	2,679.36		
Specie	159,665.50		
Legal-tender notes	56,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,513.05		
Total	2,624,338.87	Total	2,624,338.87

Commercial National Bank, Detroit.

HUGH McMILLAN, *President.*

No. 2591.

MORRIS L. WILLIAMS, *Cashier.*

Loans and discounts	\$1,499,304.56	Capital stock paid in	\$500,000.00
Overdrafts	323.96	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	153,135.69
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	44,070.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	127,998.51	Individual deposits	858,660.42
Due from other national banks	162,900.63	United States deposits	109,420.66
Due from State banks and bankers	19,316.69	Deposits of U. S. disbursing officers	39,744.61
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	149,183.73
Other real estate and mortg's owned		Due to State banks and bankers	329,781.37
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	14,000.00	Bills payable	30,000.00
Checks and other cash items	1,379.06	Liabilities other than those above	
Exchanges for clearing house	77,675.37	stated	
Bills of other national banks	1,131.00		
Fractional currency, nickels, cents	1,391.05		
Specie	227,825.00		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,338,995.88	Total	2,338,995.88

Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.*

No. 2870.

WM. T. DE GRAFF, *Cashier.*

Loans and discounts	\$2,478,151.85	Capital stock paid in	\$1,000,000.00
Overdrafts	2,153.50	Surplus fund	160,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	96,573.14
U. S. bonds to secure deposits		National-bank notes outstanding	43,590.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,152.05	Dividends unpaid	9,710.00
Due from approved reserve agents	307,572.50	Individual deposits	1,220,962.62
Due from other national banks	96,312.46	Certified checks	3,901.98
Due from State banks and bankers	16,023.44	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	7,000.00	Due to other national banks	162,108.61
Current expenses and taxes paid	1,259.86	Due to State banks and bankers	525,158.33
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	32,486.07	Bills payable	190,000.00
Exchanges for clearing house	93,904.95	Liabilities other than those above	
Bills of other national banks	13,756.00	stated	
Fractional currency, nickels, cents	1,696.00		
Specie	160,492.00		
Legal-tender notes	139,794.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5,000.00		
Total	3,412,004.68	Total	3,412,004.68

MICHIGAN.

Merchants and Manufacturers' National Bank, Detroit.

THEO. H. HIRCHMAN, *President.*

No. 2365.

H. L. O'BRIEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,337,111.81	Capital stock paid in	\$500,000.00
Overdrafts	1,758.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	35,723.28
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	137,101.28	Dividends unpaid	
Due from approved reserve agents	28,893.91	Individual deposits	719,731.52
Due from other national banks	36,377.47	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,450.00	Due to other national banks	165,730.93
Other real estate and mortg's owned	56,406.66	Due to State banks and bankers	309,768.55
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	1,647.41	Liabilities other than those above stated	
Exchanges for clearing house	26,202.07		
Bills of other national banks	6,001.00		
Fractional currency, nickels, cents	1,154.96		
Specie	110,100.00		
Legal-tender notes	72,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,875,954.28	Total	1,875,954.28

Preston National Bank, Detroit.

F. W. HAYES, *President.*

No. 3730.

JULIUS P. GILMORE, *Cashier.*

Loans and discounts	\$2,015,387.47	Capital stock paid in	\$1,000,000.00
Overdrafts	4,417.02	Surplus fund	65,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits	26,265.68
U. S. bonds to secure deposits		National-bank notes outstanding	894,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	320,271.70	Individual deposits	1,087,303.65
Due from other national banks	92,506.55	Certified checks	11,930.44
Due from State banks and bankers	39,718.81	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	247,934.40
Current expenses and taxes paid		Due to State banks and bankers	301,990.25
Premiums on U. S. bonds	122,500.00	Notes and bills rediscounted	156,707.21
Checks and other cash items	6,506.73	Bills payable	150,000.00
Exchanges for clearing house	121,206.77	Liabilities other than those above stated	
Bills of other national banks	21,590.00		
Fractional currency, nickels, cents	719.03		
Specie	77,507.50		
Legal-tender notes	73,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.	1,000.00		
Total	3,941,831.58	Total	3,941,831.58

Union National Bank, Detroit.

JOHN P. FRISKE, *President.*

No. 3487.

JOHN B. PADBERG, *Cashier.*

Loans and discounts	\$522,217.97	Capital stock paid in	\$200,000.00
Overdrafts	764.68	Surplus fund	31,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,749.88
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	27,776.32	Individual deposits	370,981.82
Due from other national banks	9,308.75	Certified checks	2,700.42
Due from State banks and bankers	7,182.07	United States deposits	
Bank's house, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,346.15
Current expenses and taxes paid	3,896.30	Due to State banks and bankers	42,611.96
Premiums on U. S. bonds	4,500.00	Notes and bills rediscounted	2,000.00
Checks and other cash items	3,848.20	Bills payable	15,000.00
Exchanges for clearing house	8,651.37	Liabilities other than those above stated	
Bills of other national banks	16,951.00		
Fractional currency, nickels, cents	140.17		
Specie	37,193.40		
Legal-tender notes	22,707.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	721,390.23	Total	721,390.23

MICHIGAN.

First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.*

No. 2367.

FRANK H. DE GOLIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115, 318. 96	Capital stock paid in	\$50, 000. 00
Overdrafts	674. 41	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	7, 141. 08
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1, 981. 21
Due from approved reserve agents	5, 887. 21	Individual deposits	55, 566. 68
Due from other national banks	18. 76	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8, 200. 00	Due to other national banks	192. 67
Other real estate and mortg's owned		Due to State banks and bankers	422. 63
Current expenses and taxes paid	1, 419. 93	Notes and bills rediscounted	15, 750. 00
Premiums on U. S. bonds	1, 000. 00	Bills payable	
Checks and other cash items	137. 83	Liabilities other than those above stated	
Exchanges for clearing house		Total	152, 304. 27
Bills of other national banks			
Fractional currency, nickels, cents	72. 32		
Specie	3, 703. 35		
Legal-tender notes	2, 809. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	152, 304. 27	Total	152, 304. 27

First National Bank, Escanaba.

F. H. VAN CLEVE, *President.*

No. 3761.

R. LYMAN, *Cashier.*

Loans and discounts	\$167, 690. 57	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits	6, 691. 86
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15, 600. 00	Dividends unpaid	
Due from approved reserve agents	25, 566. 49	Individual deposits	201, 058. 90
Due from other national banks	3, 278. 88	United States deposits	
Due from State banks and bankers	95. 01	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12, 000. 00	Due to other national banks	449. 54
Other real estate and mortg's owned		Due to State banks and bankers	25. 46
Current expenses and taxes paid	70. 59	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 000. 00	Bills payable	
Checks and other cash items	5, 360. 08	Liabilities other than those above stated	
Exchanges for clearing house		Total	291, 725. 76
Bills of other national banks	13, 404. 00		
Fractional currency, nickels, cents	88. 23		
Specie	32, 497. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	673. 00		
Due from Treasurer U. S.			
Total	291, 725. 76	Total	291, 725. 76

First National Bank, Flint.

DAVID S. FOX, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

Loans and discounts	\$395, 465. 67	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 220. 88	Surplus fund	14, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits	9, 406. 28
U. S. bonds to secure deposits		National-bank notes outstanding	180, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	55, 100. 76	Dividends unpaid	180. 00
Due from approved reserve agents	22, 861. 35	Individual deposits	379, 243. 20
Due from other national banks	134. 14	United States deposits	
Due from State banks and bankers	770. 72	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	21, 000. 00	Due to other national banks	
Other real estate and mortg's owned	9, 622. 51	Due to State banks and bankers	3, 039. 27
Current expenses and taxes paid	7, 042. 74	Notes and bills rediscounted	
Premiums on U. S. bonds	23, 000. 00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	603. 56	Total	785, 868. 75
Bills of other national banks	554. 00		
Fractional currency, nickels, cents	76. 42		
Specie	27, 356. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.			
Total	785, 868. 75	Total	785, 868. 75

MICHIGAN.

National Bank, Grand Haven.

D. CUTTER, *President.*

No. 4578.

GEO. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$331,576.72	Capital stock paid in	\$100,000.00
Overdrafts	1,207.64	Surplus fund	4,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,915.69
U. S. bonds to secure deposits		National-bank notes outstanding	37,850.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	30,973.27	Individual deposits	314,710.04
Due from other national banks	4,908.70	United States deposits	
Due from State banks and bankers	2,041.83	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,539.04	Notes and bills rediscounted	
Premiums on U. S. bonds	4,875.00	Bills payable	
Checks and other cash items	1,040.94	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,282.00		
Fractional currency, nickels, cents	287.79		
Specie	14,492.80		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	467,975.73	Total	467,975.73

Fourth National Bank, Grand Rapids.

D. A. BLODGETT, *President.*

No. 2611.

WM. H. ANDERSON, *Cashier.*

Loans and discounts	\$774,622.17	Capital stock paid in	\$300,000.00
Overdrafts	1,107.56	Surplus fund	28,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,939.23
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	32,159.48	Dividends unpaid	
Due from approved reserve agents	52,259.80	Individual deposits	534,453.75
Due from other national banks	22,716.85	United States deposits	
Due from State banks and bankers	5,301.46	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,723.33	Due to other national banks	7,029.58
Other real estate and mortg's owned	6,778.84	Due to State banks and bankers	160,753.24
Current expenses and taxes paid	5,258.07	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	2,332.56	Liabilities other than those above stated	
Exchanges for clearing house	10,535.61		
Bills of other national banks	13,930.00		
Fractional currency, nickels, cents	3,210.87		
Specie	57,083.20		
Legal-tender notes	37,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,086,175.80	Total	1,086,175.80

Fifth National Bank, Grand Rapids.

J. EDWARD EARLE, *President.*

No. 3488.

W. H. FOWLER, *Cashier.*

Loans and discounts	\$199,299.99	Capital stock paid in	\$100,000.00
Overdrafts	52.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,340.09
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,549.01	Dividends unpaid	
Due from approved reserve agents	19,397.59	Individual deposits	170,824.81
Due from other national banks		United States deposits	
Due from State banks and bankers	3,004.34	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.95	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,726.27	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	374.81	Liabilities other than those above stated	
Exchanges for clearing house	722.89		
Bills of other national banks	22,618.00		
Fractional currency, nickels, cents	390.71		
Specie	26,103.25		
Legal-tender notes	3,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	310,664.90	Total	310,664.90

MICHIGAN.

Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.*

No. 2460.

F. M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,028,102.98	Capital stock paid in	\$500,000.00
Overdrafts	4,080.67	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	86,413.70
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	63,500.00	Dividends unpaid	194.00
Due from approved reserve agents	107,194.00	Individual deposits	618,791.05
Due from other national banks	9,286.22	United States deposits	
Due from State banks and bankers	3,961.95	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	14,397.46
Other real estate and mortg's owned	26,399.17	Due to State banks and bankers	77,861.01
Current expenses and taxes paid	5,591.81	Notes and bills rediscounted	42,000.00
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	2,840.27	Liabilities other than those above stated	
Exchanges for clearing house	8,297.93		
Bills of other national banks	21,440.00		
Fractional currency, nickels, cents.	183.16		
Specie	80,524.00		
Legal-tender notes	61,505.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,484,657.22	Total	1,484,657.22

National City Bank, Grand Rapids.

THOMAS D. GILBERT, *President.*

No. 3293.

J. FREDERIC BAARS, *Cashier.*

Loans and discounts	\$971,353.57	Capital stock paid in	\$500,000.00
Overdrafts	850.69	Surplus fund	85,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,906.44
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	2,200.00	State-bank notes outstanding	
Stocks, securities, etc	78,550.00	Dividends unpaid	680.00
Due from approved reserve agents	241,272.91	Individual deposits	917,555.75
Due from other national banks	7,467.49	United States deposits	43,419.44
Due from State banks and bankers	66,560.10	Deposits of U.S. disbursing officers	6,567.87
Bank'g house, furniture, and fixtures	52,300.00	Due to other national banks	1,598.98
Other real estate and mortg's owned	840.40	Due to State banks and bankers	68,043.83
Current expenses and taxes paid	4,666.74	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	25,000.00
Checks and other cash items	4,293.71	Liabilities other than those above stated	
Exchanges for clearing house	6,493.36		
Bills of other national banks	26,248.00		
Fractional currency, nickels, cents.	600.00		
Specie	122,855.34		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,721,802.31	Total	1,721,802.31

Old National Bank, Grand Rapids.

M. L. SWEET, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	\$1,788,958.43	Capital stock paid in	\$800,000.00
Overdrafts	2,337.70	Surplus fund	145,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	59,587.12
U. S. bonds to secure deposits		National-bank notes outstanding	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	29,000.00	Dividends unpaid	272.00
Due from approved reserve agents	176,033.35	Individual deposits	1,269,333.92
Due from other national banks	26,732.24	United States deposits	
Due from State banks and bankers	23,162.35	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,750.64	Due to other national banks	14,634.12
Other real estate and mortg's owned	16,200.00	Due to State banks and bankers	55,450.25
Current expenses and taxes paid	6,472.78	Notes and bills rediscounted	11,843.40
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	8,181.23	Liabilities other than those above stated	
Exchanges for clearing house	11,082.57		
Bills of other national banks	28,000.00		
Fractional currency, nickels, cents.	304.29		
Specie	186,155.23		
Legal-tender notes	27,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,400,620.81	Total	2,400,620.81

MICHIGAN.

First National Bank, Hancock.

WM. HARRY, *President.*

No. 2143.

WM. CONDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$518, 999. 91	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 806. 57	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	22, 022. 85
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6, 150. 50	Dividends unpaid	300. 00
Due from approved reserve agents	93, 809. 79	Individual deposits	436, 350. 68
Due from other national banks	5, 171. 53	United States deposits	
Due from State banks and bankers	3, 728. 25	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	24, 244. 55	Due to other national banks	690. 92
Other real estate and mortg's owned	5, 000. 00	Due to State banks and bankers	326. 77
Current expenses and taxes paid	5, 731. 33	Notes and bills rediscounted	
Premiums on U. S. bonds	7, 000. 00	Bills payable	23, 200. 00
Checks and other cash items	360. 10	Liabilities other than those above stated	
Exchanges for clearing house		Total	777, 891. 22
Bills of other national banks	5, 370. 00		
Fractional currency, nickels, cents	275. 53		
Specie	34, 123. 16		
Legal-tender notes	13, 780. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	777, 891. 22		

Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

Loans and discounts	\$185, 448. 16	Capital stock paid in	\$100, 000. 00
Overdrafts	452. 73	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	7, 776. 15
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	29, 282. 94	Dividends unpaid	
Due from approved reserve agents	10, 604. 88	Individual deposits	138, 894. 21
Due from other national banks	727. 75	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17, 500. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 491. 43	Notes and bills rediscounted	11, 100. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	987. 09	Liabilities other than those above stated	
Exchanges for clearing house		Total	285, 270. 36
Bills of other national banks	215. 00		
Fractional currency, nickels, cents	152. 18		
Specie	9, 037. 20		
Legal-tender notes	3, 246. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	285, 270. 36		

First National Bank, Hillsdale.

FRANK M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Loans and discounts	\$353, 777. 50	Capital stock paid in	\$55, 000. 00
Overdrafts	3, 041. 28	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	13, 750. 00	Undivided profits	30, 109. 73
U. S. bonds to secure deposits		National-bank notes outstanding	12, 375. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	25, 750. 00	Dividends unpaid	
Due from approved reserve agents	73, 792. 38	Individual deposits	409, 916. 27
Due from other national banks	14, 919. 11	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5, 500. 00	Due to other national banks	
Other real estate and mortg's owned	2, 881. 14	Due to State banks and bankers	6. 72
Current expenses and taxes paid	1, 222. 35	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	608. 53	Liabilities other than those above stated	
Exchanges for clearing house		Total	537, 407. 72
Bills of other national banks	7, 140. 00		
Fractional currency, nickels, cents	6. 18		
Specie	25, 800. 50		
Legal-tender notes	8, 540. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	618. 75		
Due from Treasurer U. S.			
Total	537, 407. 72		

MICHIGAN.

National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 3334.

JAS. B. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$059,215.40	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,579.50	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	7,971.17
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	178,254.29	Individual deposits.....	812,491.81
Due from other national banks....	1,165.93	United States deposits.....	
Due from State banks and bankers..	5,958.76	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	43,759.54	Due to other national banks.....	5,148.99
Other real estate and mortg's owned		Due to State banks and bankers..	5,390.61
Current expenses and taxes paid...	5,317.15	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,500.00	Bills payable.....	
Checks and other cash items.....	3,305.71	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	12,540.00	Total.....	1,101,002.58
Fractional currency, nickels, cents.	223.75		
Specie.....	76,193.55		
Legal-tender notes.....	49,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,101,002.58		

First National Bank, Ionia.

S. A. YROMANS, *President.*

No. 275.

FRANK A. SESSIONS, *Cashier.*

Loans and discounts.....	\$396,439.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,549.73	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	10,637.54
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,675.00	Dividends unpaid.....	
Due from approved reserve agents..	32,799.15	Individual deposits.....	295,850.53
Due from other national banks....	371.06	United States deposits.....	
Due from State banks and bankers..	8,600.00	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	30,570.01	Due to other national banks.....	
Other real estate and mortg's owned	1,526.85	Due to State banks and bankers..	95.17
Current expenses and taxes paid...	4,555.77	Notes and bills rediscounted.....	76,903.28
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	270.00	Total.....	525,986.52
Fractional currency, nickels, cents.	94.18		
Specie.....	13,348.19		
Legal-tender notes.....	4,062.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	525,986.52		

First National Bank, Iron Mountain.

JOHN R. WOOD, *President.*

No. 3806.

M. A. NORTHROP, *Cashier.*

Loans and discounts.....	\$138,560.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,956.73	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	13,828.20
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,950.00	Dividends unpaid.....	
Due from approved reserve agents..	5,824.69	Individual deposits.....	89,335.93
Due from other national banks....	1,571.14	United States deposits.....	
Due from State banks and bankers..	10,000.00	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	499.10	Due to other national banks.....	1,151.52
Other real estate and mortg's owned	3.09	Due to State banks and bankers..	631.85
Current expenses and taxes paid...	1,026.14	Notes and bills rediscounted.....	7,419.58
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	126.28	Total.....	185,617.17
Fractional currency, nickels, cents.	4,037.00		
Specie.....	2,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	185,617.17		

MICHIGAN.

First National Bank, Ironwood.

E. D. NELSON, *President.*

No. 3971.

H. F. JOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,347.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,493.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	377.28
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	943.05	Individual deposits.....	43,263.55
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	32,000.00	Due to other national banks.....	
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	33,000.00
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....	723.41	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	743.00		
Fractional currency, nickels, cents.....	39.75		
Specie.....	5,135.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	148,490.83	Total.....	148,490.83

Ishpeming National Bank, Ishpeming.

CHARLES H. HALL, *President.*

No. 3095.

A. B. MINER, *Cashier.*

Loans and discounts.....	\$307,682.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	405.75	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,121.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	10,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,955.00	Dividends unpaid.....	
Due from approved reserve agents.....	14,806.95	Individual deposits.....	288,271.13
Due from other national banks.....	3,442.17	United States deposits.....	49,973.78
Due from State banks and bankers.....	2,248.08	Deposits of U. S. disbursing officers.....	26.22
Bank'g house, furniture, and fixtures.....	29,653.00	Due to other national banks.....	1,607.71
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	53.97	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,500.00	Bills payable.....	
Checks and other cash items.....	2,507.41	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	237.23		
Specie.....	113,334.00		
Legal-tender notes.....	559.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	556,449.84	Total.....	556,449.84

First National Bank, Ithaca.

ROBERT M. STEEL, *President.*

No. 3217.

M. FOSTER CHAFFEY, *Cashier.*

Loans and discounts.....	\$166,436.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,370.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	22,499.09
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,633.15	Dividends unpaid.....	1,380.00
Due from approved reserve agents.....	7,051.15	Individual deposits.....	108,616.71
Due from other national banks.....	268.05	United States deposits.....	
Due from State banks and bankers.....	940.00	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,214.10	Due to other national banks.....	
Other real estate and mortg'g owned.....	835.78	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,650.00	Notes and bills rediscounted.....	8,576.58
Premiums on U. S. bonds.....	148.21	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	200.00		
Bills of other national banks.....	38.16		
Fractional currency, nickels, cents.....	4,056.00		
Specie.....	6,418.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	212,322.38	Total.....	212,322.38

MICHIGAN.

People's National Bank, Jackson.

JOHN M. ROOT, *President.*

No. 1533.

F. H. HELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,782.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	745.32	Surplus fund.....	20,188.20
U. S. bonds to secure circulation ..	25,000.00	Undivided profits.....	7,067.61
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	12,300.00	Dividends unpaid.....	
Due from approved reserve agents	6,707.20	Individual deposits.....	175,487.01
Due from other national banks.....	4,050.70	United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,700.00	Due to other national banks.....	
Other real estate and mortg's owned	16,788.13	Due to State banks and bankers.....	
Current expenses and taxes paid...	1,603.61	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,608.55	Liabilities other than those above	
Exchanges for clearing house.....	2,769.18	stated.....	
Bills of other national banks.....	6,417.00		
Fractional currency, nickels, cents	264.57		
Specie.....	20,381.45		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	325,242.82	Total.....	325,242.82

First National Bank, Kalamazoo.

J. K. WAGNER, *President.*

No. 191.

F. N. ROWLEY, *Cashier.*

Loans and discounts.....	\$449,477.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	620.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits.....	85,651.53
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	16,000.00	Dividends unpaid.....	400.00
Due from approved reserve agents.	50,155.14	Individual deposits.....	323,066.49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers	358.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks.....	
Other real estate and mortg's owned	19,763.86	Due to State banks and bankers.....	1,607.21
Current expenses and taxes paid...	8,432.56	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,370.53	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	466.00		
Fractional currency, nickels, cents	452.91		
Specie.....	19,758.30		
Legal-tender notes.....	20,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	613,225.23	Total.....	613,225.23

City National Bank, Kalamazoo.

CHAS. S. DAYTON, *President.*

No. 3210.

E. C. DAYTON, *Cashier.*

Loans and discounts.....	\$494,850.74	Capital stock paid in.....	\$125,000.00
Overdrafts.....	446.94	Surplus fund.....	110,000.00
U. S. bonds to secure circulation ..	32,000.00	Undivided profits.....	16,109.72
U. S. bonds to secure deposits.....		National-bank notes outstanding..	28,800.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	3,000.00	Dividends unpaid.....	
Due from approved reserve agents.	35,122.70	Individual deposits.....	343,858.14
Due from other national banks.....	2,457.51	United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks.....	597.88
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid...	2,801.20	Notes and bills rediscounted.....	1,061.67
Premiums on U. S. bonds.....	4,175.50	Bills payable.....	
Checks and other cash items.....	8,112.54	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	948.00		
Fractional currency, nickels, cents.	171.43		
Specie.....	12,900.85		
Legal-tender notes.....	22,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.....			
Total.....	625,427.41	Total.....	625,427.41

MICHIGAN.

Kalamazoo National Bank, Kalamazoo.

EDWIN J. PHELPS, *President.*

No. 3211.

T. Y. SEBRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$515,505.81	Capital stock paid in	\$150,000.00
Overdrafts	2,864.56	Surplus fund	50,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	17,549.72
U. S. bonds to secure deposits		National-bank notes outstanding	35,990.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,500.00	Dividends unpaid	1,703.00
Due from approved reserve agents	39,465.44	Individual deposits	388,767.78
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	
Other real estate and mortg's owned	2,425.00	Due to State banks and bankers	4,141.50
Current expenses and taxes paid		Notes and bills rediscounted	18,057.01
Premiums on U. S. bonds	5,275.00	Bills payable	
Checks and other cash items	2,754.68	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	11,644.00		
Fractional currency, nickels, cents	252.12		
Specie	19,222.90		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,799.50		
Due from Treasurer U. S.			
Total	666,209.01	Total	666,209.01

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Loans and discounts	\$418,284.01	Capital stock paid in	\$100,000.00
Overdrafts	60.71	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	40,130.61
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	3,350.00	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	880.00
Due from approved reserve agents	53,338.00	Individual deposits	328,261.56
Due from other national banks	890.13	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	198.23
Other real estate and mortg's owned	6,629.27	Due to State banks and bankers	718.52
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,166.82	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,069.00		
Fractional currency, nickels, cents	323.88		
Specie	51,327.10		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	615,188.92	Total	615,188.92

First National Bank, Lake Linden.

JOS. BOSCH, *President.*

No. 3943.

JOHN E. JONES, *Cashier.*

Loans and discounts	\$270,197.66	Capital stock paid in	\$100,000.00
Overdrafts	1,010.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,222.96
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	58,659.23	Individual deposits	283,463.04
Due from other national banks	1,459.06	United States deposits	
Due from State banks and bankers	1,089.78	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,355.87	Due to other national banks	617.27
Other real estate and mortg's owned		Due to State banks and bankers	560.37
Current expenses and taxes paid	1,440.30	Notes and bills rediscounted	
Premiums on U. S. bonds	2,750.00	Bills payable	
Checks and other cash items	127.59	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,710.00		
Fractional currency, nickels, cents	338.83		
Specie	28,849.95		
Legal-tender notes	32,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	435,363.64	Total	435,363.64

MICHIGAN.

City National Bank, Lansing.

EDWARD W. SPARROW, *President.*

No. 3513.

B. F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257, 196. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	326. 30	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits.....	9, 896. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	22, 317. 70	Dividends unpaid.....	400. 00
Due from approved reserve agents.....	53, 423. 12	Individual deposits.....	267, 439. 32
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1, 774. 28	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2, 574. 61	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	12, 500. 00	Bills payable.....	
Checks and other cash items.....	4, 048. 63	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	489, 735. 71
Bills of other national banks.....	4, 657. 00		
Fractional currency, nickels, cents.....	220. 05		
Specie.....	16, 204. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	489, 735. 71		

First National Bank, Lapeer.

HENRY K. WHITE, *President.*

No. 1731.

CHESTER G. WHITE, *Cashier.*

Loans and discounts.....	\$334, 553. 00	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	13, 636. 03	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	25, 500. 00	Undivided profits.....	67, 383. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 100. 00	Dividends unpaid.....	
Due from approved reserve agents.....	15, 051. 95	Individual deposits.....	225, 973. 06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to other national banks.....	
Other real estate and mortg's owned.....	16, 336. 95	Due to State banks and bankers.....	21, 480. 86
Current expenses and taxes paid.....	1, 137. 85	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2, 828. 86	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	437, 787. 83
Bills of other national banks.....	1, 130. 00		
Fractional currency, nickels, cents.....	700. 69		
Specie.....	14, 500. 00		
Legal-tender notes.....	7, 165. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 147. 50		
Due from Treasurer U. S.....			
Total.....	437, 787. 83		

First National Bank, Ludington.

THOMAS R. LYON, *President.*

No. 2773.

GEO. N. STRAY, *Cashier.*

Loans and discounts.....	\$298, 784. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 018. 01	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	13, 334. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	25, 920. 00	Dividends unpaid.....	
Due from approved reserve agents.....	31, 447. 83	Individual deposits.....	283, 874. 25
Due from other national banks.....	3, 016. 64	United States deposits.....	
Due from State banks and bankers.....	3, 001. 00	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to other national banks.....	
Other real estate and mortg's owned.....	1, 500. 00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2, 080. 91	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2, 350. 00	Bills payable.....	
Checks and other cash items.....	25. 39	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	429, 708. 46
Bills of other national banks.....	189. 00		
Fractional currency, nickels, cents.....	323. 33		
Specie.....	22, 393. 00		
Legal-tender notes.....	1, 525. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	429, 708. 46		

MICHIGAN.

First National Bank, Manistee.

THOMAS J. RAMSDALE, *President.*

No. 2539.

GEORGE A. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$620, 083. 42	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 716. 42	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	4, 152. 59
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	50, 825. 00	Dividends unpaid	
Due from approved reserve agents	252, 862. 57	Individual deposits	960, 756. 13
Due from other national banks	4, 952. 43	United States deposits	
Due from State banks and bankers	1, 656. 69	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	104. 95
Other real estate and mortg's owned	20, 032. 32	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3, 000. 00	Bills payable	
Checks and other cash items	712. 86	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	82, 264. 00	Total	1, 167, 513. 67
Fractional currency, nickels, cents	713. 46		
Specie	86, 929. 50		
Legal-tender notes	9, 640. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	1, 167, 513. 67	Total	1, 167, 513. 67

Manistee National Bank, Manistee.

LOUIS SANDS, *President.*

No. 2606.

GEORGE M. BURR, *Cashier.*

Loans and discounts	\$338, 845. 39	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 139. 03	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	55, 000. 00	Undivided profits	10, 412. 69
U. S. bonds to secure deposits		National-bank notes outstanding	49, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8, 375. 06	Dividends unpaid	120. 00
Due from approved reserve agents	21, 133. 80	Individual deposits	305, 373. 30
Due from other national banks	17, 064. 77	United States deposits	
Due from State banks and bankers	16, 398. 41	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	194. 13
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1, 789. 90	Bills payable	
Checks and other cash items	4, 827. 00	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	4, 827. 00	Total	540, 600. 12
Fractional currency, nickels, cents	100. 06		
Specie	58, 451. 70		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 475. 00		
Due from Treasurer U. S.			
Total	540, 600. 12	Total	540, 600. 12

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

F. J. JENNISON, *Cashier.*

Loans and discounts	\$418, 695. 88	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 486. 18	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	137, 500. 00	Undivided profits	7, 998. 83
U. S. bonds to secure deposits		National-bank notes outstanding	123, 720. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2, 000. 00	Dividends unpaid	
Due from approved reserve agents	88, 313. 72	Individual deposits	357, 564. 12
Due from other national banks	148. 72	United States deposits	
Due from State banks and bankers	22, 258. 78	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	40, 324. 00	Due to other national banks	4, 560. 32
Other real estate and mortg's owned		Due to State banks and bankers	1, 668. 50
Current expenses and taxes paid	4, 105. 28	Notes and bills rediscounted	
Premiums on U. S. bonds	15, 603. 13	Bills payable	86, 530. 85
Checks and other cash items	7, 585. 15	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	4, 115. 00	Total	792, 042. 62
Fractional currency, nickels, cents	176. 98		
Specie	27, 201. 30		
Legal-tender notes	16, 341. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 187. 50		
Due from Treasurer U. S.			
Total	792, 042. 62	Total	792, 042. 62

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MICHIGAN.

First National Bank, Marshall.

CHARLES T. GORHAM, *President.*

No. 1515.

C. E. GORHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169, 231. 39	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 781. 77	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	43, 668. 68
U. S. bonds to secure deposits		National-bank notes outstanding	22, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	105, 382. 95	Dividends unpaid	
Due from approved reserve agents	16, 619. 47	Individual deposits	146, 067. 64
Due from other national banks	13, 114. 73	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 800. 00	Due to other national banks	
Other real estate and mortg's owned	23, 612. 71	Due to State banks and bankers	
Current expenses and taxes paid	1, 728. 81	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	763. 76	Liabilities other than those above stated	
Exchanges for clearing house		Total	411, 735. 72
Bills of other national banks	190. 00		
Fractional currency, nickels, cents.	96. 78		
Specie	32, 835. 35		
Legal-tender notes	7, 450. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	411, 735. 72	Total	411, 735. 72

First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Loans and discounts	\$378, 171. 44	Capital stock paid in	\$100, 000. 00
Overdrafts	252. 95	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	16, 134. 63
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8, 800. 00	Dividends unpaid	
Due from approved reserve agents	50, 938. 03	Individual deposits	378, 162. 92
Due from other national banks	3, 119. 60	United States deposits	
Due from State banks and bankers	172. 69	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	1, 096. 06
Other real estate and mortg's owned		Due to State banks and bankers	729. 70
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 695. 75	Liabilities other than those above stated	
Exchanges for clearing house		Total	548, 623. 31
Bills of other national banks	4, 700. 00		
Fractional currency, nickels, cents.	400. 78		
Specie	60, 047. 00		
Legal-tender notes	14, 200. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	548, 623. 31	Total	548, 623. 31

Lumbermen's National Bank, Menominee.

A. A. CARPENTER, *President.*

No. 4454.

M. S. HARMON, *Cashier.*

Loans and discounts	\$222, 041. 36	Capital stock paid in	\$100, 000. 00
Overdrafts	222. 50	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	13, 368. 77
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6, 000. 00	Dividends unpaid	
Due from approved reserve agents	15, 130. 82	Individual deposits	132, 482. 62
Due from other national banks	1, 343. 93	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	19, 957. 30	Due to other national banks	148. 72
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 661. 00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	705. 87	Liabilities other than those above stated	
Exchanges for clearing house		Total	318, 500. 11
Bills of other national banks	2, 955. 00		
Fractional currency, nickels, cents.	323. 78		
Specie	11, 033. 55		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	318, 500. 11	Total	318, 500. 11

MICHIGAN.

First National Bank, Monroe.

GEO. SPALDING, *President.*

No. 1587.

GEO. L. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,903.86	Capital stock paid in	\$50,000.00
Overdrafts	56.16	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,353.27
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Stocks, securities, etc	4,575.00	Dividends unpaid	28.00
Due from approved reserve agents	5,167.22	Individual deposits	93,044.05
Due from other national banks	598.47	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,094.35	Due to other national banks	
Other real estate and mortg's owned	3,500.00	Due to State banks and bankers	
Current expenses and taxes paid	1,040.69	Notes and bills rediscounted	
Premiums on U. S. bonds	1,875.00	Bills payable	
Checks and other cash items	270.37	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	208.00		
Fractional currency, nickels, cents	166.69		
Specie	17,107.91		
Legal-tender notes	5,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	168,676.22	Total	168,676.22

First National Bank, Mount Pleasant.

ROBERT M. STEEL, *President.*

No. 3215.

D. SCOTT PARTRIDGE, *Cashier.*

Loans and discounts	\$104,856.41	Capital stock paid in	\$50,000.00
Overdrafts	658.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	10,570.09
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,602.84	Dividends unpaid	2,000.00
Due from approved reserve agents	9,841.65	Individual deposits	73,322.65
Due from other national banks	26.80	United States deposits	
Due from State banks and bankers	92.35	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,709.90	Due to other national banks	
Other real estate and mortg's owned	9,601.86	Due to State banks and bankers	
Current expenses and taxes paid	1,168.24	Notes and bills rediscounted	1,433.69
Premiums on U. S. bonds	1,400.00	Bills payable	5,000.00
Checks and other cash items	457.95	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5.00		
Fractional currency, nickels, cents	128.89		
Specie	1,453.60		
Legal-tender notes	5,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	163,576.43	Total	163,576.43

Hackley National Bank, Muskegon.

CHARLES H. HACKLEY, *President.*

No. 4398.

GEORGE A. ABBOTT, *Cashier.*

Loans and discounts	\$520,480.70	Capital stock paid in	\$100,000.00
Overdrafts	1,212.22	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	32,130.86
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	29,653.09	Individual deposits	478,567.98
Due from other national banks	832.90	United States deposits	
Due from State banks and bankers	722.33	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	39,372.24	Due to other national banks	7,965.73
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	6,626.13	Notes and bills rediscounted	10,115.99
Premiums on U. S. bonds	2,500.00	Bills payable	10,000.00
Checks and other cash items	9,387.88	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10,040.00		
Fractional currency, nickels, cents	581.57		
Specie	37,746.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	711,280.56	Total	711,280.56

MICHIGAN.

Merchants' National Bank, Muskegon.

JOHN TORRENT, *President.*

No. 3083.

H. O. LANGF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257, 277. 61	Capital stock paid in	\$100, 000. 00
Overdrafts	17, 898. 88	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	8, 830. 54
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27, 761. 26	Dividends unpaid	
Due from approved reserve agents ..	7, 085. 63	Individual deposits	147, 482. 57
Due from other national banks	190. 00	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3, 000. 00	Due to other national banks	1, 040. 30
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	3, 647. 80	Notes and bills rediscounted	31, 328. 58
Premiums on U. S. bonds	1, 430. 61	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	630. 00	Total	361, 181. 99
Fractional currency, nickels, cents ..	393. 10		
Specie	9, 382. 10		
Legal-tender notes	6, 450. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	361, 181. 99		

National Lumbermans' Bank, Muskegon.

A. V. MANN, *President.*

No. 4840.

C. C. BILLINGHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$437, 425. 12	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 488. 85	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	12, 291. 53
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3, 507. 22	Individual deposits	364, 494. 77
Due from other national banks	661. 44	United States deposits	
Due from State banks and bankers	1, 167. 70	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	12, 000. 00	Due to other national banks	11, 855. 63
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	5, 356. 20	Notes and bills rediscounted	20, 000. 00
Premiums on U. S. bonds	2, 725. 00	Bills payable	
Checks and other cash items	2, 252. 59	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	11, 665. 00	Total	556, 141. 93
Fractional currency, nickels, cents ..	277. 23		
Specie	26, 490. 58		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	556, 141. 93		

Union National Bank, Mukegons.

MATHEW WILSON, *President.*

No. 4125.

W. B. McLAUGHLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$252, 569. 15	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 315. 54	Surplus fund	16, 760. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	2, 855. 89
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	16. 00
Due from approved reserve agents	5, 093. 70	Individual deposits	140, 769. 23
Due from other national banks	1, 565. 47	United States deposits	
Due from State banks and bankers	1, 100. 00	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3, 300. 00	Due to other national banks	2, 117. 39
Other real estate and mortg's owned ..		Due to State banks and bankers	6. 00
Current expenses and taxes paid	4, 728. 40	Notes and bills rediscounted	30, 828. 99
Premiums on U. S. bonds	1, 344. 45	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3, 694. 00	Total	315, 843. 50
Fractional currency, nickels, cents ..	1, 588. 54		
Specie	11, 609. 19		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	315, 843. 50		

MICHIGAN.

First National Bank, Negaunee.

ALEXANDER MAYTLAND, *President.*

No. 3717.

THOMAS C. YATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221, 871. 50	Capital stock paid in	\$50, 000. 00
Overdrafts.....		Surplus fund	27, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits.....	3, 595. 76
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc	4, 931. 25	Dividends unpaid.....	
Due from approved reserve agents.....	13, 560. 65	Individual deposits	247, 981. 73
Due from other national banks	4, 561. 56	United States deposits	
Due from State banks and bankers.....	1, 419. 72	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures	1, 350. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	581. 53
Current expenses and taxes paid	20. 11	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	643. 22	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	7, 500. 00		
Fractional currency, nickels, cents.....	101. 51		
Specie	61, 487. 00		
Legal-tender notes.....	10, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	340, 909. 02	Total.....	340, 909. 02

First National Bank, Niles.

W. K. LACEY, *President.*

No. 1761.

CHAS. A. JOHNSON, *Cashier.*

Loans and discounts.....	\$255, 099. 45	Capital stock paid in	\$100, 000. 00
Overdrafts.....	4, 277. 15	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits.....	8, 549. 63
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc	32, 959. 00	Dividends unpaid.....	3, 160. 00
Due from approved reserve agents.....	14, 572. 53	Individual deposits	211, 123. 28
Due from other national banks	10, 912. 10	United States deposits	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures	7, 000. 00	Due to other national banks	
Other real estate and mortg's owned	4, 762. 29	Due to State banks and bankers	
Current expenses and taxes paid	1, 503. 61	Notes and bills rediscounted	
Premiums on U. S. bonds	267. 66	Bills payable.....	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	671. 00		
Fractional currency, nickels, cents.....	129. 62		
Specie	4, 503. 50		
Legal-tender notes.....	7, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	370, 332. 91	Total.....	370, 332. 91

Citizens' National Bank, Niles.

A. G. GAGE, *President.*

No. 1886.

E. F. WOODCOCK, *Cashier.*

Loans and discounts.....	\$107, 804. 77	Capital stock paid in	\$50, 000. 00
Overdrafts.....	105. 11	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits.....	2, 145. 42
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Stocks, securities, etc	25, 000. 00	Dividends unpaid.....	590. 00
Due from approved reserve agents.....	890. 40	Individual deposits	114, 146. 04
Due from other national banks		United States deposits	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures	16, 000. 00	Due to other national banks	
Other real estate and mortg's owned	16, 354. 63	Due to State banks and bankers	
Current expenses and taxes paid	2, 958. 41	Notes and bills rediscounted	12, 254. 06
Premiums on U. S. bonds	6, 000. 00	Bills payable.....	
Checks and other cash items	59. 43	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1, 350. 00		
Fractional currency, nickels, cents.....	119. 12		
Specie	5, 753. 55		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 750. 00		
Due from Treasurer U. S.....			
Total.....	239, 135. 52	Total.....	239, 135. 52

MICHIGAN.

First National Bank, Ovid.

H. A. POTTER, *Acting President.*

No. 3264.

HORACE N. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,169.35	Capital stock paid in	\$50,000.00
Overdrafts	3,079.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,257.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1,320.00
Due from approved reserve agents	3,973.23	Individual deposits	84,368.36
Due from other national banks	633.59	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,953.00	Due to other national banks	2,000.00
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,179.78	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	1,500.00	Bills payable	5,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	75.00		
Fractional currency, nickels, cents	49.52		
Specie	2,765.25		
Legal-tender notes	5,755.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.20		
Due from Treasurer U. S.			
Total	171,195.79	Total	171,195.79

First National Bank, Paw Paw.

E. SMITH, *President.*

No. 1521.

E. F. PARKS, *Cashier.*

Loans and discounts	\$197,839.24	Capital stock paid in	\$100,000.00
Overdrafts	618.41	Surplus fund	17,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,356.85
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	2,910.18	Individual deposits	115,035.95
Due from other national banks	612.88	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	7,800.00	Due to State banks and bankers	
Current expenses and taxes paid	852.64	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	79.54	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,047.00		
Fractional currency, nickels, cents	111.91		
Specie	6,196.00		
Legal-tender notes	10,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	261,492.80	Total	261,492.80

First National Exchange Bank, Plymouth.

R. C. SAFFORD, *President.*

No. 4649.

OSCAR A. FRASER, *Cashier.*

Loans and discounts	\$107,793.85	Capital stock paid in	\$50,000.00
Overdrafts	209.61	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,550.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,085.80	Individual deposits	75,410.07
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,863.28	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	518.91	Notes and bills rediscounted	
Premiums on U. S. bonds	1,375.00	Bills payable	
Checks and other cash items	5.15	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,440.00		
Fractional currency, nickels, cents	87		
Specie	3,808.85		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	37.50		
Total	141,210.32	Total	141,210.32

MICHIGAN.

Pontiac National Bank, Pontiac.

WM. G. HINMAN, *President.*

No. 3388.

ALBE LULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,947.64	Capital stock paid in	\$100,000.00
Overdrafts	2,839.68	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,687.18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid	40.00
Due from approved reserve agents ..	10,742.75	Individual deposits	162,601.15
Due from other national banks	1,069.82	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	10,975.97	Due to other national banks	609.48
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	.....
Current expenses and taxes paid	1,984.34	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,900.00	Bills payable .....	.....
Checks and other cash items	492.97	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	469.00	Total	308,437.81
Fractional currency, nickels, cents ..	51.84		
Specie	13,145.80		
Legal-tender notes	5,693.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	308,437.81		

First National Exchange Bank, Port Huron.

HENRY HOWARD, *President.*

No. 4446.

H. G. BARNUM, *Cashier.*

Loans and discounts	\$467,981.30	Capital stock paid in	\$135,000.00
Overdrafts	105.74	Surplus fund	27,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	25,141.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,745.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	18,731.34	Dividends unpaid .....	.....
Due from approved reserve agents ..	64,945.59	Individual deposits	446,470.81
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	961.91	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	1,800.00	Due to other national banks .....	.....
Other real estate and mortg's owned ..	12,350.00	Due to State banks and bankers ..	10,931.36
Current expenses and taxes paid	2,296.37	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	3,000.00	Bills payable .....	.....
Checks and other cash items	10,582.56	Liabilities other than those above ..	.....
Exchanges for clearing house	9,227.37	stated .....	.....
Bills of other national banks	4,693.00	Total	678,289.14
Fractional currency, nickels, cents ..	56.56		
Specie	20,206.90		
Legal-tender notes	22,163.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S. ....	.....	
Total	678,289.14		

First National Bank, Quincy.

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Loans and discounts	\$75,402.46	Capital stock paid in	\$50,000.00
Overdrafts	5,618.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,066.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	7,095.76	Individual deposits	35,907.07
Due from other national banks	222.00	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Bank's house, furniture, and fixtures ..	2,869.95	Due to other national banks .....	.....
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	.....
Current expenses and taxes paid	604.03	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	288.56	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	5,294.00	Total	115,223.11
Fractional currency, nickels, cents ..	51.66		
Specie	3,214.05		
Legal-tender notes	1,600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	115,223.11		

MICHIGAN.

First National Bank, Reed City.

L. K. PARKHURST, *President.*

No. 4413.

J. W. PARKHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,028.84	Capital stock paid in	\$50,000.00
Overdrafts	956.06	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,818.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,955.09	Dividends unpaid	108.00
Due from approved reserve agents ..	9,733.30	Individual deposits	87,325.66
Due from other national banks	65.79	United States deposits	
Due from State banks and bankers ..	2,144.10	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9,600.00	Due to other national banks	331.06
Other real estate and mortg'g owned ..	940.00	Due to State banks and bankers	44.77
Current expenses and taxes paid	763.87	Notes and bills rediscounted	21,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	905.49	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,544.00	Total	182,878.04
Fractional currency, nickels, cents ..	505.00		
Specie	3,275.00		
Legal-tender notes	6,939.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	182,878.04		

First National Bank, Romeo.

JOHN H. BRABB, *President.*

No. 354.

CHAS. M. TACKELS, *Cashier.*

Loans and discounts	\$154,416.22	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,615.14
U. S. bonds to secure deposits		National-bank notes outstanding	20,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	180.00
Due from approved reserve agents	21,964.05	Individual deposits	58,488.25
Due from other national banks	384.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,204.90	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers	
Current expenses and taxes paid	496.87	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	644.69	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	273.00	Total	223,783.39
Fractional currency, nickels, cents ..	58.86		
Specie	8,215.80		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	223,783.39		

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.*

No. 2186.

SAMUEL A. READE, *Cashier.*

Loans and discounts	\$156,045.88	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,451.05
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	1,009.00
Due from approved reserve agents	11,007.68	Individual deposits	64,629.55
Due from other national banks	12.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9,400.00	Due to other national banks	
Other real estate and mortg'g owned ..	1,314.37	Due to State banks and bankers	
Current expenses and taxes paid	638.46	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	248.00	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3,515.00	Total	214,589.60
Fractional currency, nickels, cents ..	41.91		
Specie	6,841.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	214,589.60		

MICHIGAN.

First National Bank, Saginaw.

AMMI W. WRIGHT, *President.*

No. 1768.

T. W. STALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$425, 448. 85	Capital stock paid in	\$100, 000. 00
Overdrafts	972 54	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	22, 288. 44
U. S. bonds to secure deposits		National bank notes outstanding	44, 400. 00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	95. 00
Due from approved reserve agents	48, 033. 00	Individual deposits	385, 913. 78
Due from other national banks	8, 507. 70	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	1, 500. 00	Due to other national banks	223. 39
Other real estate and mortg 's owned		Due to State banks and bankers	580. 09
Current expenses and taxes paid	4, 755. 14	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 000. 00	Bills payable	
Checks and other cash items	1, 006. 63	Liabilities other than those above stated	
Exchanges for clearing house		Total	593, 500. 70
Bills of other national banks	7, 788. 00		
Fractional currency, nickels, cents	212. 66		
Specie	21, 452. 50		
Legal-tender notes	16, 350. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	223. 63		
Total	593, 500. 70	Total	593, 500. 70

First National Bank of East Saginaw, Saginaw.

ERASTUS T. JUDD, *President.*

No. 637.

CLARENCE L. JUDD, *Cashier.*

Loans and discounts	\$456, 269. 87	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 235. 33	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	23, 688. 87
U. S. bonds to secure deposits		National bank notes outstanding	90, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	31, 061. 56	Individual deposits	357, 333. 77
Due from other national banks	6, 751. 08	United States deposits	
Due from State banks and bankers	1, 138. 90	Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	20, 000. 00	Due to other national banks	
Other real estate and mortg 's owned		Due to State banks and bankers	27, 031. 29
Current expenses and taxes paid	3, 012. 11	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	7, 456. 32	Liabilities other than those above stated	
Exchanges for clearing house	1, 647. 33	Total	658, 054. 03
Bills of other national banks	695. 00		
Fractional currency, nickels, cents	42. 28		
Specie	2, 985. 25		
Legal-tender notes	21, 259. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	658, 054. 03	Total	658, 054. 03

Second National Bank, Saginaw.

GEORGE W. MORLEY, *President.*

No. 1918.

G. B. MORLEY, *Cashier.*

Loans and discounts	\$901, 378. 57	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 313. 34	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	37, 285. 87
U. S. bonds to secure deposits		National bank notes outstanding	135, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	75. 00
Due from approved reserve agents	13, 278. 88	Individual deposits	702, 505. 59
Due from other national banks	2, 059. 75	United States deposits	
Due from State banks and bankers	7, 489. 29	Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	12, 000. 00	Due to other national banks	3, 595. 71
Other real estate and mortg 's owned		Due to State banks and bankers	44, 830. 56
Current expenses and taxes paid	9, 035. 06	Notes and bills rediscounted	
Premiums on U. S. bonds	14, 718. 75	Bills payable	
Checks and other cash items	2, 999. 11	Liabilities other than those above stated	
Exchanges for clearing house	4, 595. 06	Total	1, 224, 292. 83
Bills of other national banks	4, 206. 00		
Fractional currency, nickels, cents	262. 06		
Specie	80, 399. 96		
Legal-tender notes	13, 807. 09		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	1, 224, 292. 83	Total	1, 224, 292. 83

MICHIGAN.

Commercial National Bank, Saginaw.

DANIEL HARDIN, *President.*

No. 3911.

MELVIN O. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$299,860.88	Capital stock paid in	\$100,000.00
Overdrafts	1,847.59	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits	9,652.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,500.00	Dividends unpaid	
Due from approved reserve agents ..	23,928.86	Individual deposits	246,640.39
Due from other national banks	1,563.89	United States deposits	
Due from State banks and bankers ..	94.45	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	14,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	7,268.72
Current expenses and taxes paid ..	1,820.38	Notes and bills rediscounted	
Premiums on U. S. bonds	14,500.00	Bills payable	
Checks and other cash items	336.77	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,218.00	Total	493,561.30
Fractional currency, nickels, cents ..	122.70		
Specie	11,417.80		
Legal-tender notes	5,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	4,500.00		
Due from Treasurer U. S			
Total	493,561.30		

Home National Bank of East Saginaw, Saginaw.

WELLINGTON R. BURT, *President.*

No. 2761.

A. H. COMSTOCK, *Cashier.*

Loans and discounts	\$898,837.28	Capital stock paid in	\$400,000.00
Overdrafts	3,226.57	Surplus fund	140,000.00
U. S. bonds to secure circulation ..	400,000.00	Undivided profits	22,754.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	360,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	40,600.00	Dividends unpaid	
Due from approved reserve agents ..	66,676.86	Individual deposits	634,944.83
Due from other national banks	1,506.59	United States deposits	
Due from State banks and bankers ..	765.24	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	15,899.40
Other real estate and mortg's owned ..		Due to State banks and bankers ..	11,612.86
Current expenses and taxes paid ..	4,826.04	Notes and bills rediscounted	
Premiums on U. S. bonds	250.10	Bills payable	
Checks and other cash items	4,369.04	Liabilities other than those above ..	
Exchanges for clearing house	11,009.00	stated	
Bills of other national banks	427.47	Total	1,585,211.59
Fractional currency, nickels, cents ..	65,453.40		
Specie	77,724.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	9,230.00		
Due from Treasurer U. S			
Total	1,585,211.59		

First National Bank, St. Ignace.

O. W. JOHNSON, *President.*

No. 3886.

E. H. HOTCHKISS, *Cashier.*

Loans and discounts	117,654.75	Capital stock paid in	\$50,000.00
Overdrafts	725.21	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	8,818.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,790.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,500.00	Dividends unpaid	
Due from approved reserve agents ..	61,404.54	Individual deposits	130,138.37
Due from other national banks	97.23	United States deposits	
Due from State banks and bankers ..	418.97	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,144.74	Notes and bills rediscounted	
Premiums on U. S. bonds	981.90	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,591.00	Total	219,614.57
Fractional currency, nickels, cents ..	259.33		
Specie	11,774.40		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	219,614.57		

MICHIGAN.

Saint Johns National Bank, Saint Johns.

JOHN HICKS, *President.*

No. 3378.

P. E. WALSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,560.92	Capital stock paid in	\$100,000.00
Overdrafts	3,571.34	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,816.55
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,726.07	Dividends unpaid	
Due from approved reserve agents	3,065.05	Individual deposits	114,361.92
Due from other national banks	3,343.90	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	906.30
Other real estate and mortg's owned		Due to State banks and bankers	8,168.13
Current expenses and taxes paid	1,174.29	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	323.78	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	110.00		
Fractional currency, nickels, cents	207.95		
Specie	5,636.60		
Legal-tender notes	5,428.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	268,772.90	Total	268,772.90

First National Bank, Saint Louis.

R. M. STEEL, *President.*

No. 3239.

A. B. DARRAGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,048.69	Capital stock paid in	\$50,000.00
Overdrafts	2.18	Surplus fund	2,900.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,486.52
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	863.40	Dividends unpaid	
Due from approved reserve agents	754.24	Individual deposits	80,215.82
Due from other national banks	6,903.11	United States deposits	
Due from State banks and bankers	26.27	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,700.00	Due to other national banks	
Other real estate and mortg's owned	1,586.39	Due to State banks and bankers	
Current expenses and taxes paid	844.57	Notes and bills rediscounted	
Premiums on U. S. bonds	1,625.00	Bills payable	
Checks and other cash items	96.56	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	505.00		
Fractional currency, nickels, cents	266.43		
Specie	8,368.00		
Legal-tender notes	11,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	147,852.34	Total	147,852.34

First National Bank, Sault Ste. Marie.

OTTO FOWLE, *President.*

No. 3547.

EDWARD H. MEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,816.47	Capital stock paid in	\$50,000.00
Overdrafts	78.89	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,394.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	24,078.50	Dividends unpaid	
Due from approved reserve agents	31,690.56	Individual deposits	180,252.18
Due from other national banks	50.00	United States deposits	
Due from State banks and bankers	78.75	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	46,958.78	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	466.94
Current expenses and taxes paid	444.58	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	1,499.77	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,608.00		
Fractional currency, nickels, cents	99.77		
Specie	18,899.25		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	269,363.82	Total	269,363.82

MICHIGAN.

Sault Ste. Marie National Bank, Sault Ste. Marie.

T. W. BURDICK, *President.*

No. 3747.

W. B. CADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,968.65	Capital stock paid in	\$100,000.00
Overdrafts	231.43	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,522.75
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,376.55	Dividends unpaid	15.00
Due from approved reserve agents	8,773.09	Individual deposits	118,612.94
Due from other national banks	6,258.52	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	81,386.65	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	923.78
Current expenses and taxes paid	1,602.51	Notes and bills rediscounted	14,500.00
Premiums on U. S. bonds		Bills payable	9,000.00
Checks and other cash items	726.18	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	4,246.00	Total	275,074.47
Fractional currency, nickels, cents	38.24		
Specie	7,339.65		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	275,074.47		

National Bank, Sturgis.

LEVANT E. WHITE, *President.*

No. 3276.

CHARLES A. STURGIS, *Cashier.*

Loans and discounts	\$142,711.90	Capital stock paid in	\$65,000.00
Overdrafts	4,091.98	Surplus fund	12,780.85
U. S. bonds to secure circulation	16,500.00	Undivided profits	2,886.53
U. S. bonds to secure deposits		National-bank notes outstanding	14,850.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	4,473.59	Individual deposits	96,251.75
Due from other national banks	504.12	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	84.91	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	2,391.53
Checks and other cash items	2,472.98	Liabilities other than those above	
Exchanges for clearing house		stated	700.00
Bills of other national banks	547.00	Total	195,360.66
Fractional currency, nickels, cents	4.88		
Specie	1,226.80		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	742.50		
Due from Treasurer U. S.			
Total	195,360.66		

First National Bank, Three Rivers.

C. L. BLOOD, *President.*

No. 600.

C. H. BLOOD, *Cashier.*

Loans and discounts	\$130,458.33	Capital stock paid in	\$100,000.00
Overdrafts	3,314.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,362.11
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16,728.30	Dividends unpaid	
Due from approved reserve agents	9,717.47	Individual deposits	100,429.38
Due from other national banks	3,822.98	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,893.00	Due to other national banks	
Other real estate and mortg's owned	18,435.84	Due to State banks and bankers	
Current expenses and taxes paid	1,824.92	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	138.32	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	450.00	Total	267,791.49
Fractional currency, nickels, cents	48.71		
Specie	9,189.95		
Legal-tender notes	11,519.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	267,791.49		

MICHIGAN.

Three Rivers National Bank, Three Rivers.

JOHNSON BENNETT, *President.*

No. 3133.

L. T. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,386.65	Capital stock paid in	\$64,000.00
Overdrafts	1,796.11	Surplus fund	13,000.00
U. S. bonds to secure circulation ..	16,000.00	Undivided profits	7,425.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Dividends unpaid	
Due from approved reserve agents ..	3,405.97	Individual deposits	44,361.11
Due from other national banks		United States deposits	
Due from State banks and bankers ..	1,740.42	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,500.00	Due to other national banks	
Other real estate and mortg's owned ..	3,032.93	Due to State banks and bankers	
Current expenses and taxes paid ..	3,636.64	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	4,000.00
Checks and other cash items	396.98	Liabilities other than those above ..	stated
Exchanges for clearing house		Total	146,686.77
Bills of other national banks	679.00		
Fractional currency, nickels, cents ..	85.10		
Specie	4,798.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	720.00		
Due from Treasurer U. S.			
Total	146,686.77	Total	146,686.77

First National Bank, Traverse City.

JOHN C. LEWIS, *President.*

No. 3325.

C. A. HAMMOND, *Cashier.*

Loans and discounts	\$146,574.27	Capital stock paid in	\$50,000.00
Overdrafts	1,206.81	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	4,645.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	300.00	Dividends unpaid	
Due from approved reserve agents ..	13,611.52	Individual deposits	130,164.60
Due from other national banks	3,191.80	United States deposits	
Due from State banks and bankers ..	15,575.00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	269.22	Due to other national banks	
Other real estate and mortg's owned ..	2,745.60	Due to State banks and bankers	
Current expenses and taxes paid ..	1,200.00	Notes and bills rediscounted	
Premiums on U. S. bonds	2,901.65	Bills payable	16,500.00
Checks and other cash items		Liabilities other than those above ..	stated
Exchanges for clearing house		Total	218,559.88
Bills of other national banks	3,250.00		
Fractional currency, nickels, cents ..	432.01		
Specie	7,339.50		
Legal-tender notes	6,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	218,559.88	Total	218,559.88

Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.*

No. 2372.

HENRY T. CARPENTER, *Cashier.*

Loans and discounts	\$107,547.65	Capital stock paid in	\$50,000.00
Overdrafts	4,236.08	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	8,388.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	2,715.95	Individual deposits	90,286.81
Due from other national banks	802.82	United States deposits	
Due from State banks and bankers ..	8,384.65	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,400.00	Due to other national banks	
Other real estate and mortg's owned ..	1,175.00	Due to State banks and bankers	
Current expenses and taxes paid ..	1,364.16	Notes and bills rediscounted	
Premiums on U. S. bonds	767.50	Bills payable	
Checks and other cash items	2,306.89	Liabilities other than those above ..	stated
Exchanges for clearing house		Total	203,675.25
Bills of other national banks	4,358.00		
Fractional currency, nickels, cents ..	2.95		
Specie	3,363.50		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	203,675.25	Total	203,675.25

MICHIGAN.

Union City National Bank, Union City.

EZRA BOSTWICK, *President*.

No. 1826.

J. W. McCAUSEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$152,416.98	Capital stock paid in	\$50,000.00
Overdrafts	3,972.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	14,183.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1,350.00
Due from approved reserve agents	36,024.05	Individual deposits	153,885.07
Due from other national banks		United States deposits	
Due from State banks and bankers	4,000.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,990.00	Due to other national banks	
Other real estate and mortg's owned	2,200.00	Due to State banks and bankers	
Current expenses and taxes paid	580.71	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	1,437.09	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	675.00		
Fractional currency, nickels, cents	76.00		
Specie	8,665.50		
Legal-tender notes	5,818.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	240,668.38	Total	240,668.38

First National Bank, Vassar.

D. G. SLAFTER, *President*.

No. 2987.

FRANK NORTH, *Cashier*.

Loans and discounts	\$86,582.17	Capital stock paid in	\$50,000.00
Overdrafts	294.13	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,946.95
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3,169.16	Individual deposits	61,229.55
Due from other national banks	6,096.04	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,088.45	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,114.69	Notes and bills rediscounted	
Premiums on U. S. bonds	850.00	Bills payable	
Checks and other cash items	164.73	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	49.38		
Fractional currency, nickels, cents	6,300.25		
Specie	5,155.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	129,926.50	Total	129,926.50

First National Bank, White Pigeon.

S. A. JONES, *President*.

No. 4527.

T. E. CLAPP, *Cashier*.

Loans and discounts	\$96,319.76	Capital stock paid in	\$50,000.00
Overdrafts	361.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits	1,199.75
U. S. bonds to secure deposits		National-bank notes outstanding	15,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,472.87	Individual deposits	50,152.70
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	362.87	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	5,000.00
Checks and other cash items	247.23	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	922.00		
Fractional currency, nickels, cents	4.00		
Specie	1,125.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.			
Total	132,102.45	Total	132,102.45

MICHIGAN.

First National Bank, Ypsilanti.

D. L. QUIRK, *President.*

No. 155.

W. L. PACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,801.98	Capital stock paid in	\$75,000.00
Overdrafts	536.16	Surplus fund	66,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits	10,003.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	65,056.00	Dividends unpaid	
Due from approved reserve agents ...	89,658.03	Individual deposits	344,713.15
Due from other national banks	3,494.29	United States deposits	
Due from State banks and bankers ...	7,326.70	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	7,500.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ...	8,445.39	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	395.25	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	965.00		
Fractional currency, nickels, cents ...	431.82		
Specie	27,749.30		
Legal-tender notes	15,688.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ...	1,125.00		
Due from Treasurer U. S.			
Total	518,216.92	Total	518,216.92

MINNESOTA.

First National Bank, Albert Lea.

HARRY JONES, *President.*

No. 3560.

AUGUST PAULSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,489.08	Capital stock paid in	\$50,000.00
Overdrafts	220.02	Surplus fund	7,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,751.95
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1,257.00
Due from approved reserve agents	8,453.65	Individual deposits	122,676.84
Due from other national banks	35,563.61	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	9,561.15	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1.55	Notes and bills rediscounted	
Premiums on U. S. bonds	1,650.00	Bills payable	5,000.00
Checks and other cash items	1,939.24	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	655.00		
Fractional currency, nickels, cents	123.49		
Specie	12,466.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	204,185.79	Total	204,185.79

Albert Lea National Bank, Albert Lea.

HORATIO D. BROWN, *President.*

No. 4702.

C. B. KELLAR, *Cashier.*

Loans and discounts	\$142,514.09	Capital stock paid in	\$50,000.00
Overdrafts	490.00	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,996.11
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	29,992.83	Dividends unpaid	
Due from approved reserve agents	43,638.18	Individual deposits	202,090.28
Due from other national banks	9,113.12	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,396.19	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,278.39	Notes and bills rediscounted	
Premiums on U. S. bonds	1,437.50	Bills payable	
Checks and other cash items	601.63	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	560.00		
Fractional currency, nickels, cents	27.76		
Specie	22,001.20		
Legal-tender notes	4,223.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	272,336.39	Total	272,336.39

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Loans and discounts	\$165,011.65	Capital stock paid in	\$60,000.00
Overdrafts	272.91	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	10,167.39
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,342.40	Dividends unpaid	
Due from approved reserve agents	13,001.73	Individual deposits	131,776.74
Due from other national banks	62.24	United States deposits	
Due from State banks and bankers	4,147.62	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,150.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,678.76	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,122.03	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,618.00		
Fractional currency, nickels, cents	91.54		
Specie	17,270.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	227,444.13	Total	227,444.13

MINNESOTA.

Anoka National Bank, Anoka.

C. S. GUDERIAN, *President.*

No. 3000.

L. J. GREENWALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211, 478. 47	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 694. 39	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	7, 310. 20
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	4. 00
Due from approved reserve agents	14, 206. 60	Individual deposits	223, 160. 48
Due from other national banks	5, 747. 78	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	22, 000. 00	Due to other national banks	
Other real estate and mortg's owned	6, 517. 18	Due to State banks and bankers	
Current expenses and taxes paid	1, 128. 26	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 000. 00	Bills payable	
Checks and other cash items	4, 097. 72	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	85. 23		
Specie	10, 529. 55		
Legal-tender notes	4, 177. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	301, 724. 68	Total	301, 724. 68

First National Bank, Appleton.

FLORADO H. WELLCOME, *President.*

No. 4831.

L. B. TADSEN, *Cashier.*

Loans and discounts	\$93, 692. 53	Capital stock paid in	\$50, 000. 00
Overdrafts	76. 71	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 561. 13
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	4, 023. 25	Individual deposits	77, 382. 36
Due from other national banks		United States deposits	
Due from State banks and bankers	15, 974. 74	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7, 435. 92	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	481. 56	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	36. 28		
Specie	2, 875. 00		
Legal-tender notes	4, 535. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	142, 193. 49	Total	142, 193. 49

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

Loans and discounts	\$270, 498. 68	Capital stock paid in	\$50, 000. 00
Overdrafts	348. 71	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	54, 447. 25
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15, 080. 00	Dividends unpaid	
Due from approved reserve agents	34, 764. 70	Individual deposits	280, 772. 34
Due from other national banks	1, 311. 54	United States deposits	
Due from State banks and bankers	5, 796. 24	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to other national banks	
Other real estate and mortg's owned	800. 00	Due to State banks and bankers	
Current expenses and taxes paid	12. 75	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 184. 67	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	575. 00		
Fractional currency, nickels, cents	211. 95		
Specie	38, 216. 85		
Legal-tender notes	13, 606. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	406, 469. 59	Total	406, 469. 59

MINNESOTA.

Austin National Bank, Austin.

CHARLES H. DAVIDSON, *President.*

No. 4131.

J. L. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,880.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	472.13	Surplus fund.....	1,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,547.95
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,256.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	921.00
Due from approved reserve agents	11,650.13	Individual deposits.....	57,587.67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	1,610.69	Due to other national banks.....	
Other real estate and mortg's owned	1,800.00	Due to State banks and bankers.....	
Current expenses and taxes paid...	1,015.40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	500.00	Bills payable.....	7,500.00
Checks and other cash items.....	160.04	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	455.00	Total.....	131,556.62
Fractional currency, nickels, cents.	244.12		
Specie.....	4,206.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	131,556.62	Total.....	131,556.62

Citizens' National Bank, Austin.

CHARLES L. WEST, *President.*

No. 4847.

JOHN W. SCOTT, *Cashier.*

Loans and discounts.....	\$49,475.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,155.20
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents	15,180.64	Individual deposits.....	47,820.22
Due from other national banks....	3,048.62	United States deposits.....	
Due from State banks and bankers.	63.67	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	15,895.89	Due to other national banks.....	
Other real estate and mortg's owned	2,039.33	Due to State banks and bankers.....	
Current expenses and taxes paid...	1,437.50	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	384.12	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,200.00	Total.....	110,225.42
Fractional currency, nickels, cents.	34.64		
Specie.....	7,023.10		
Legal-tender notes.....	1,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	110,225.42	Total.....	110,225.42

First National Bank, Brainerd.

A. F. FERRIS, *President.*

No. 2590.

G. D. LA BAR, *Cashier.*

Loans and discounts.....	\$177,931.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,368.70	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,777.96
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents	17,561.08	Individual deposits.....	190,151.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	41,000.00	Due to other national banks.....	
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers.....	16.20
Current expenses and taxes paid...	1,407.60	Notes and bills rediscounted.....	6,063.02
Premiums on U. S. bonds.....	1,150.00	Bills payable.....	
Checks and other cash items.....	1,567.35	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	595.00	Total.....	291,258.97
Fractional currency, nickels, cents.	198.02		
Specie.....	20,321.75		
Legal-tender notes.....	4,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	291,258.97	Total.....	291,258.97

MINNESOTA.

First National Bank, Breckenridge.

FRED. E. KENASTER, *President.*

No. 4644.

RANSOM PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,988.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	326.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	10,743.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,765.60	Individual deposits.....	87,113.57
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10,403.94	Due to other national banks.....	627.99
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	788.76	Notes and bills rediscounted.....	5,483.33
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	113.33	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	745.00		
Fractional currency, nickels, cents.....	24.81		
Specie.....	4,500.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	175,218.05	Total.....	175,218.05

First National Bank, Crookston.

GEORGE Q. ERSKINE, *President.*

No. 2567.

CHARLES E. SAWYER, *Cashier.*

Loans and discounts.....	\$248,947.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	366.21	Surplus fund.....	15,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	3,372.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	17,112.59	Individual deposits.....	143,429.09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	13,500.00	Due to other national banks.....	4,000.00
Other real estate and mortg's owned.....	15,650.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,511.91	Notes and bills rediscounted.....	19,828.85
Premiums on U. S. bonds.....		Bills payable.....	30,500.00
Checks and other cash items.....	1,993.27	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,386.00		
Fractional currency, nickels, cents.....	77.74		
Specie.....	7,060.48		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25.00		
Due from Treasurer U. S.....			
Total.....	339,130.61	Total.....	339,130.61

Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

A. D. STEPHENS, *Cashier.*

Loans and discounts.....	\$171,945.88	Capital stock paid in.....	\$75,000.00
Overdrafts.....	566.66	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits.....	8,863.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,619.45	Dividends unpaid.....	
Due from approved reserve agents.....	8,704.26	Individual deposits.....	99,016.41
Due from other national banks.....	3,947.08	United States deposits.....	
Due from State banks and bankers.....	3,500.00	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	4,312.10	Due to State banks and bankers.....	
Current expenses and taxes paid.....	5,681.89	Notes and bills rediscounted.....	47,725.00
Premiums on U. S. bonds.....	1,010.00	Bills payable.....	
Checks and other cash items.....	1,747.65	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	485.00		
Fractional currency, nickels, cents.....	290.69		
Specie.....	3,509.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	250,204.66	Total.....	250,204.66

MINNESOTA.

First National Bank of Detroit, Detroit City.

ELON G. HOLMES, *President.*

No. 3426.

O. D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,907.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	920.60	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	9,950.77
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	22,223.01	Dividends unpaid.....	
Due from approved reserve agents.....	9,604.46	Individual deposits.....	70,657.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,357.92	Due to other national banks.....	
Other real estate and mortg's owned.....	6,120.00	Due to State banks and bankers..	
Current expenses and taxes paid....	1,199.17	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	701.79	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	81.56		
Specie.....	12,707.80		
Legal-tender notes.....	6,172.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	154,358.56	Total.....	154,358.56

First National Bank Duluth.

S. MENDENHALL, *President.*

No. 3626.

JOHN H. DIGHT, *Cashier.*

Loans and discounts.....	\$1,927,051.02	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	14,900.36	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	77,089.83
U. S. bonds to secure deposits.....		National-bank notes outstanding..	43,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	103.00
Due from approved reserve agents.....	256,562.69	Individual deposits.....	975,378.74
Due from other national banks.....	113,275.74	United States deposits.....	
Due from State banks and bankers.....	89,541.19	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	200,000.00	Due to other national banks.....	99,490.33
Other real estate and mortg's owned.....		Due to State banks and bankers..	116,994.51
Current expenses and taxes paid....	13,112.54	Notes and bills rediscounted.....	396,000.00
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	
Checks and other cash items.....	974.99	Liabilities other than those above	
Exchanges for clearing house.....	41,124.35	stated.....	
Bills of other national banks.....	7,540.00		
Fractional currency, nickels, cents.....	1,926.03		
Specie.....	179,497.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,908,756.41	Total.....	2,908,756.41

Marine National Bank, Duluth.

THOMAS CULLYFORD, *President.*

No. 4421.

J. P. JOHNSON, *Cashier.*

Loans and discounts.....	\$343,354.95	Capital stock paid in.....	\$250,000.00
Overdrafts.....	528.83	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	27,837.34
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	75,841.46	Dividends unpaid.....	
Due from approved reserve agents.....	21,241.47	Individual deposits.....	165,591.50
Due from other national banks.....	5,397.06	United States deposits.....	
Due from State banks and bankers.....	634.63	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	243.40
Other real estate and mortg's owned.....	1,203.09	Due to State banks and bankers..	107.53
Current expenses and taxes paid....	3,853.12	Notes and bills rediscounted.....	24,381.07
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	10,000.00
Checks and other cash items.....	1,062.64	Liabilities other than those above	
Exchanges for clearing house.....	1,312.73	stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	150.86		
Specie.....	6,580.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	534,160.84	Total.....	534,160.84

MINNESOTA.

National Bank of Commerce, Duluth.

JOHN A. WILLARD, *President.*

No. 4001.

E. W. MATTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$350,306.90	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,238.79	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	9,136.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,600.00	Dividends unpaid.....	12.00
Due from approved reserve agents.....	13,144.00	Individual deposits.....	133,518.00
Due from other national banks.....	725.41	United States deposits.....	
Due from State banks and bankers.....	2,743.94	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,479.61	Due to other national banks.....	
Other real estate and mortg'owned.....		Due to State banks and bankers.....	1,367.04
Current expenses and taxes paid.....	3,102.71	Notes and bills rediscounted.....	54,214.41
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	11,639.27	Total.....	467,248.12
Bills of other national banks.....	1,065.00		
Fractional currency, nickels, cents.....	447.74		
Specie.....	13,504.75		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	467,248.12		

First National Bank, East Grand Forks.

ALEXANDER GRIGGS, *President.*

No. 4638.

W. H. PRINGLER, *Cashier.*

Loans and discounts.....	\$81,037.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,227.69	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	80.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,857.98	Individual deposits.....	64,406.21
Due from other national banks.....	2,318.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	14,477.33	Due to other national banks.....	
Other real estate and mortg'owned.....	576.36	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,416.49	Notes and bills rediscounted.....	9,030.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	11,086.94	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	136,766.21
Bills of other national banks.....			
Fractional currency, nickels, cents.....	84.00		
Specie.....	1,121.25		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
Total.....	136,766.21		

First National Bank, Elbow Lake.

W. K. BARNES, *President.*

No. 4617.

THOS. R. MARSTON, *Cashier.*

Loans and discounts.....	\$52,543.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	108.41	Surplus fund.....	600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	583.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,245.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	300.60	Individual deposits.....	14,383.11
Due from other national banks.....	2,181.01	United States deposits.....	
Due from State banks and bankers.....	3,983.12	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,300.95	Due to other national banks.....	
Other real estate and mortg'owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,173.34	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	7,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	83,811.65
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	18.60		
Specie.....	1,374.20		
Legal-tender notes.....	360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	557.50		
Due from Treasurer U. S.....			
Total.....	83,811.65		

MINNESOTA.

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

CHARLES M. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324,727.71	Capital stock paid in	\$50,000.00
Overdrafts	3,222.96	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	41,303.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,750.00	Dividends unpaid	200.00
Due from approved reserve agents ..	76,339.88	Individual deposits	407,020.13
Due from other national banks	606.43	United States deposits	
Due from State banks and bankers ..	2,025.78	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	17,500.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	147.99
Current expenses and taxes paid	2,311.54	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	1,347.09	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,085.00	Total	553,671.79
Fractional currency, nickels, cents ..	347.55		
Specie	45,143.85		
Legal-tender notes	16,014.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S			
Total	553,671.79		

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

GEORGE PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$271,280.74	Capital stock paid in	\$50,000.00
Overdrafts	820.48	Surplus fund	16,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	51,192.54
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks securities, etc	15,200.00	Dividends unpaid	
Due from approved reserve agents ..	92,681.92	Individual deposits	349,390.82
Due from other national banks	285.39	United States deposits	
Due from State banks and bankers ..	3,411.17	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,800.00	Due to other national banks	
Other real estate and mortg's owned ..	6,500.00	Due to State banks and bankers ..	
Current expenses and taxes paid	2,273.89	Notes and bills rediscounted	
Premiums on U. S. bonds	5,406.64	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house	1,886.00	stated	
Bills of other national banks	67.78	Total	540,583.36
Fractional currency, nickels, cents ..	65,540.70		
Specie	10,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S	198.65		
Total	540,583.36		

First National Bank, Fergus Falls.

CHARLES D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236,701.72	Capital stock paid in	\$100,000.00
Overdrafts	927.69	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	6,147.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Dividends unpaid	
Due from approved reserve agents ..	8,014.18	Individual deposits	184,996.15
Due from other national banks	3,813.80	United States deposits	
Due from State banks and bankers ..	21,800.00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4,774.85	Due to other national banks	
Other real estate and mortg's owned ..	1,334.16	Due to State banks and bankers ..	637.97
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,073.90	Bills payable	10,000.00
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house	648.00	stated	
Bills of other national banks	182.50	Total	324,281.30
Fractional currency, nickels, cents ..	11,885.50		
Specie	2,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S			
Total	324,281.30		

MINNESOTA.

Citizens' National Bank, Fergus Falls.

J. W. MASON, *President.*

No. 2934.

C. C. WARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,816.07	Capital stock paid in	\$75,000.00
Overdrafts	486.40	Surplus fund	2,128.60
U. S. bonds to secure circulation	18,800.00	Undivided profits	551.40
U. S. bonds to secure deposits		National-bank notes outstanding	16,920.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	408.65	Dividends unpaid	
Due from approved reserve agents	5,237.54	Individual deposits	121,191.32
Due from other national banks		United States deposits	
Due from State banks and bankers	1,148.91	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,324.07	Due to other national banks	
Other real estate and mortg's owned	2,845.39	Due to State banks and bankers	
Current expenses and taxes paid	1,619.41	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,424.09	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,700.00		
Fractional currency, nickels, cents	283.04		
Specie	11,851.75		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S.			
Total	215,791.32	Total	215,791.32

Fergus Falls National Bank, Fergus Falls.

A. BRANDENBURG, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,601.66	Capital stock paid in	\$70,000.00
Overdrafts	289.28	Surplus fund	5,086.35
U. S. bonds to secure circulation	17,500.00	Undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding	15,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	402.87	Dividends unpaid	
Due from approved reserve agents	15,819.44	Individual deposits	128,766.11
Due from other national banks	2,348.78	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	21,130.24	Due to other national banks	1,216.59
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,168.10	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	7,000.00
Checks and other cash items	599.30	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	121.88		
Specie	7,530.00		
Legal-tender notes	2,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.			
Total	227,819.05	Total	227,819.05

First National Bank, Glencoe.

C. H. DAVIS, *President.*

No. 2571.

M. THORNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,066.28	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,079.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	8,893.91	Individual deposits	98,914.33
Due from other national banks		United States deposits	
Due from State banks and bankers	4,698.42	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,732.40	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	432.42
Current expenses and taxes paid	975.80	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	29.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	135.00		
Fractional currency, nickels, cents	13.53		
Specie	14,604.60		
Legal-tender notes	2,375.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	170,675.90	Total	170,675.90

MINNESOTA.

First National Bank, Hastings.

GEORGE W. GARDNER, *President.*

No. 496.

JOHN HRINEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$329,513.41	Capital stock paid in.....	\$75,000.00
Overdrafts.....	10,724.84	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	31,278.98
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	21,000.00	Dividends unpaid.....	
Due from approved reserve agents.	36,738.87	Individual deposits.....	350,560.13
Due from other national banks.....	704.39	United States deposits.....	
Due from State banks and bankers.	1,212.57	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	6,734.48	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid..	2,184.89	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,136.06	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,593.00		
Fractional currency, nickels, cents.	58.00	Total.....	489,839.11
Specie.....	43,338.60		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total.....	489,839.11		

First National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 2159.

E. E. FAIRCHILD, *Cashier.*

Loans and discounts.....	\$183,222.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits.....	19,125.77
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	1,080.00
Due from approved reserve agents.	3,287.78	Individual deposits.....	146,876.58
Due from other national banks.....	17,352.92	United States deposits.....	
Due from State banks and bankers.	117.70	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	4,000.00	Due to other national banks.....	
Other real estate and mortg's owned	3,127.87	Due to State banks and bankers..	576.02
Current expenses and taxes paid..	834.02	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	18.57	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.	229.36	Total.....	245,358.37
Specie.....	15,311.50		
Legal-tender notes.....	3,121.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.....			
Total.....	245,358.37		

First National Bank, Lake Benton.

CHARLES J. WEISER, *President.*

No. 4509.

JOHN S. TUCKER, *Cashier.*

Loans and discounts.....	\$71,781.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,150.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,658.99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	5,805.62	Individual deposits.....	45,721.62
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	2,522.81	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	7,711.49	Due to other national banks.....	
Other real estate and mortg's owned	433.69	Due to State banks and bankers..	
Current expenses and taxes paid..	3,929.33	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,625.00	Bills payable.....	
Checks and other cash items.....	45.45	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	327.00		
Fractional currency, nickels, cents.	56.20	Total.....	111,778.61
Specie.....	2,958.05		
Legal-tender notes.....	1,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	111,778.61		

MINNESOTA.

First National Bank, Little Falls.

A. D. DAVIDSON, *President.*

No. 4634.

A. R. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160, 115. 07	Capital stock paid in	\$50, 000. 00
Overdrafts	843. 56	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 138. 29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	600. 00	Dividends unpaid .....	.....
Due from approved reserve agents	4, 441. 38	Individual deposits	97, 094. 79
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	293. 41	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	3, 500. 00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1, 766. 55	Notes and bills rediscounted	8, 437. 66
Premiums on U. S. bonds	1, 625. 00	Bills payable .....	.....
Checks and other cash items	45. 00	Liabilities other than those above stated	15, 000. 00
Exchanges for clearing house .....	.....	Total	199, 920. 74
Bills of other national banks	419. 00		
Fractional currency, nickels, cents	250. 72		
Specie	9, 158. 55		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. ....	.....	
Total	199, 920. 74	Total	199, 920. 74

German American National Bank, Little Falls.

HAROLD THORSON, *President.*

No. 4655.

JOHN WETZEL, *Cashier.*

Loans and discounts	\$67, 366. 89	Capital stock paid in	\$50, 000. 00
Overdrafts	113. 94	Surplus fund	2, 700. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	7, 624. 91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	14, 250. 24	Individual deposits	40, 944. 83
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	4, 756. 44	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	12, 070. 96	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1, 363. 08	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1, 625. 00	Bills payable .....	.....
Checks and other cash items	1, 306. 89	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	121, 519. 74
Bills of other national banks	650. 00		
Fractional currency, nickels, cents	35. 75		
Specie	1, 773. 05		
Legal-tender notes	3, 136. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. ....	.....	
Total	121, 519. 74	Total	121, 519. 74

First National Bank, Luverne.

WILLIAM JACOBSON, *President.*

No. 3428.

A. D. LA DUR, *Cashier.*

Loans and discounts	\$130, 768. 68	Capital stock paid in	\$50, 000. 00
Overdrafts	744. 74	Surplus fund	7, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	15, 180. 78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	5, 234. 76	Dividends unpaid .....	.....
Due from approved reserve agents	12, 281. 54	Individual deposits	88, 973. 10
Due from other national banks	4, 673. 38	United States deposits .....	.....
Due from State banks and bankers	23. 55	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	9, 994. 95	Due to other national banks .....	.....
Other real estate and mortg's owned	333. 08	Due to State banks and bankers	2, 398. 75
Current expenses and taxes paid	1, 032. 01	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2, 000. 00	Bills payable .....	.....
Checks and other cash items	2, 728. 74	Liabilities other than those above stated	20, 840. 37
Exchanges for clearing house .....	.....	Total	196, 143. 00
Bills of other national banks	510. 00		
Fractional currency, nickels, cents	292. 37		
Specie	9, 397. 80		
Legal-tender notes	3, 064. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. ....	.....	
Total	196, 143. 00	Total	196, 143. 00

MINNESOTA.

First National Bank, Mankato.

J. A. WILLARD, *President.*

No. 1883.

GEORGE H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$505,763.09	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,684.74	Surplus fund.....	17,500.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	17,394.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	400.00
Due from approved reserve agents.....	50,833.99	Individual deposits.....	401,931.88
Due from other national banks.....	1,149.00	United States deposits.....	
Due from State banks and bankers.....	8,868.09	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	21,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	9,138.26	Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,317.61	Notes and bills rediscounted.....	26,200.00
Premiums on U. S. bonds.....		Bills payable.....	30,000.00
Checks and other cash items.....	848.34	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,681.00		
Fractional currency, nickels, cents.....	873.37		
Specie.....	17,830.95		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	677,175.94	Total.....	677,175.94

Mankato National Bank, Mankato.

JOHN H. RAY, *President.*

No. 3562.

JOHN R. THOMAS, *Cashier.*

Loans and discounts.....	\$236,936.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	340.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	7,466.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	90.00
Due from approved reserve agents.....	33,763.78	Individual deposits.....	219,947.95
Due from other national banks.....	326.31	United States deposits.....	
Due from State banks and bankers.....	1,680.66	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	20,627.20	Due to other national banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,233.86	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,100.00	Bills payable.....	
Checks and other cash items.....	1,378.46	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,368.00		
Fractional currency, nickels, cents.....	664.10		
Specie.....	21,480.25		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	360,004.68	Total.....	360,004.58

National Citizens' Bank, Mankato.

JOHN F. MEAGHER, *President.*

No. 4727.

W. G. HOERR, *Cashier.*

Loans and discounts.....	\$394,826.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,356.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	12,468.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	21,287.08	Individual deposits.....	372,844.30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	20,394.89	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,750.81	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	10,000.00
Checks and other cash items.....	2,451.77	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,237.00		
Fractional currency, nickels, cents.....	646.05		
Specie.....	42,237.75		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	537,812.83	Total.....	537,812.83

MINNESOTA.

First National Bank, Marshall.

H. M. LANGLAND, *President.*

No. 4614.

M. W. HARDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,080.85	Capital stock paid in	\$50,000.00
Overdrafts	33.68	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,504.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6,710.40	Individual deposits	34,946.70
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,580.92	Due to other national banks	
Other real estate and mortg's owned	476.15	Due to State banks and bankers	
Current expenses and taxes paid	841.98	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	12,500.00
Checks and other cash items	897.15	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,950.00	Total	113,201.00
Fractional currency, nickels, cents	83.12		
Specie	2,484.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	113,201.00	Total	113,201.00

Lyon County National Bank, Marshall.

HORACE B. STRAIT, *President.*

No. 4595.

FRANK W. SICKLER, *Cashier.*

Loans and discounts	\$74,648.29	Capital stock paid in	\$50,000.00
Overdrafts	13.28	Surplus fund	2,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,179.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	11,173.72	Individual deposits	48,571.66
Due from other national banks		United States deposits	
Due from State banks and bankers	16.10	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,956.72	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	600.44	Notes and bills rediscounted	3,759.92
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	370.23	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	900.00	Total	121,010.74
Fractional currency, nickels, cents	118.46		
Specie	5,531.00		
Legal-tender notes	7,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	121,010.74	Total	121,010.74

First National Bank, Minneapolis.

H. G. SIDLE, *President.*

No. 710.

H. K. SIDLE, *Cashier.*

Loans and discounts	\$3,854,334.12	Capital stock paid in	\$1,000,000.00
Overdrafts	8,879.50	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	209,101.13
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	252,320.90	Dividends unpaid	256.00
Due from approved reserve agents	271,763.71	Individual deposits	3,153,600.28
Due from other national banks	78,853.74	Certified checks	6,354.59
Due from State banks and bankers	36,847.97	United States deposits	47,945.17
Bank'g house, furniture, and fixtures	127,142.04	Deposits of U.S. disbursing officers	1,406.93
Other real estate and mortg's owned	128,811.45	Due to other national banks	196,717.44
Current expenses and taxes paid	15,555.43	Due to State banks and bankers	241,296.49
Premiums on U. S. bonds	11,000.00	Notes and bills rediscounted	127,400.00
Checks and other cash items	2,270.87	Bills payable	407,000.00
Exchanges for clearing house	112,076.63	Liabilities other than those above	
Bills of other national banks	36,750.00	stated	
Fractional currency, nickels, cents	221.67	Total	5,636,078.03
Specie	428,200.00		
Legal-tender notes	168,860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,636,078.03	Total	5,636,078.03

MINNESOTA.

Columbia National Bank, Minneapolis.

CHARLES KITTELSON, *President.*

No. 4739.

W. M. BECKER, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$381,430.64	Capital stock paid in	\$200,000.00
Overdrafts	729.91	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	14,578.38
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,060.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	12,042.31	Individual deposits	206,866.55
Due from other national banks	24,911.15	Certified checks	10,579.85
Due from State banks and bankers ..	2,643.46	United States deposits	
Bank's house, furniture, and fixtures ..	7,558.83	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g owned ..		Due to other national banks	37,243.18
Current expenses and taxes paid	7,219.38	Due to State banks and bankers	34,377.30
Premiums on U. S. bonds	6,125.00	Notes and bills rediscounted	
Checks and other cash items	52.77	Bills payable	15,000.00
Exchanges for clearing house	4,426.22	Liabilities other than those above ..	
Bills of other national banks	13,409.00	stated	
Fractional currency, nickels, cents ..	18.24	Total	568,645.26
Specie	21,328.35		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,750.00		
Due from Treasurer U. S.			
Total	568,645.26		

Flour City National Bank, Minneapolis.

F. B. WALKER, *President.*

No. 3784.

A. A. CRANE, *Cashier.*

Loans and discounts	\$1,255,259.45	Capital stock paid in	\$1,000,000.00
Overdrafts	3,185.14	Surplus fund	130,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	47,017.31
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	192,612.42	Dividends unpaid	
Due from approved reserve agents	18,874.37	Individual deposits	225,517.40
Due from other national banks	11,910.38	Certified checks	311.25
Due from State banks and bankers	21,131.07	United States deposits	
Bank's house, furniture, and fixtures ..	4,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g owned ..	134,279.68	Due to other national banks	122,123.85
Current expenses and taxes paid	13,751.61	Due to State banks and bankers	50,978.12
Premiums on U. S. bonds	3,000.00	Notes and bills rediscounted	208,508.53
Checks and other cash items	1,741.03	Bills payable	
Exchanges for clearing house	10,607.65	Liabilities other than those above ..	
Bills of other national banks	17,763.00	stated	
Fractional currency, nickels, cents ..	213.06	Total	1,829,456.46
Specie	50,427.60		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	700.00		
Due from Treasurer U. S.			
Total	1,820,456.46		

National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.*

No. 3206.

H. H. THAYER, *Cashier.*

Loans and discounts	\$1,644,121.15	Capital stock paid in	\$1,000,000.00
Overdrafts	350.98	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	52,002.20
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16,500.00	Dividends unpaid	75.00
Due from approved reserve agents	223,723.55	Individual deposits	722,546.49
Due from other national banks	25,894.19	Certified checks	7,669.95
Due from State banks and bankers	64,344.60	United States deposits	
Bank's house, furniture, and fixtures ..	4,500.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'g owned ..	75,000.00	Due to other national banks	185,274.04
Current expenses and taxes paid	6,000.00	Due to State banks and bankers	55,135.79
Premiums on U. S. bonds	1,127.72	Notes and bills rediscounted	100,000.00
Checks and other cash items	114,822.48	Bills payable	150,000.00
Exchanges for clearing house	758.00	Liabilities other than those above ..	
Bills of other national banks	113.30	stated	
Fractional currency, nickels, cents ..	88,069.80	Total	2,327,703.47
Specie	10,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	127.70		
Total	2,327,703.47		

MINNESOTA.

Nicollet National Bank, Minneapolis.

J. F. R. FOSS, *President.*

No. 3145.

GEO. B. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$924,887.18	Capital stock paid in	\$500,000.00
Overdrafts	158.11	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	77,835.46
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	26,204.06	Individual deposits	691,495.51
Due from other national banks	96,356.00	Certified checks	2,246.36
Due from State banks and bankers	56,912.64	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	39,708.60
Current expenses and taxes paid	7,508.42	Due to State banks and bankers	10,317.81
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	11,340.72	Bills payable	
Exchanges for clearing house	26,151.14	Liabilities other than those above stated	
Bills of other national banks	8,996.00		
Fractional currency, nickels, cents	993.07		
Specie	99,866.40		
Legal-tender notes	105,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,416,603.74	Total	1,416,603.74

Northwestern National Bank, Minneapolis.

GEORGE A. PILLSBURY, *President.*

No. 2006.

DAVID R. FORGAN, *Cashier.*

Loans and discounts	\$3,143,805.67	Capital stock paid in	\$1,250,000.00
Overdrafts	3,980.66	Surplus fund	209,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	383,029.77
U. S. bonds to secure deposits		National-bank notes outstanding	44,497.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	139,050.00	Dividends unpaid	172.00
Due from approved reserve agents	2,495,951.01	Individual deposits	1,810,876.99
Due from other national banks	159,211.57	Certified checks	33,807.43
Due from State banks and bankers	37,763.15	United States deposits	
Bank's house, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	441,499.45
Current expenses and taxes paid		Due to State banks and bankers	165,328.89
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	842.93	Bills payable	
Exchanges for clearing house	184,039.53	Liabilities other than those above stated	
Bills of other national banks	17,480.00		
Fractional currency, nickels, cents	4,009.01		
Specie	274,588.50		
Legal-tender notes	31,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,338,272.03	Total	4,338,272.03

Union National Bank, Minneapolis.

S. E. NEILER, *President.*

No. 2795.

H. J. NEILER, *Cashier.*

Loans and discounts	\$1,095,831.56	Capital stock paid in	\$500,000.00
Overdrafts	3,614.44	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	20,048.68
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	105.00
Due from approved reserve agents	28,717.05	Individual deposits	531,855.74
Due from other national banks	10,244.65	Certified checks	36.00
Due from State banks and bankers	13,427.16	United States deposits	
Bank's house, furniture, and fixtures	40,038.68	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	34,265.00	Due to other national banks	25,093.11
Current expenses and taxes paid	8,064.07	Due to State banks and bankers	29,947.78
Premiums on U. S. bonds		Notes and bills rediscounted	133,500.00
Checks and other cash items	4,282.83	Bills payable	35,000.00
Exchanges for clearing house	15,385.62	Liabilities other than those above stated	
Bills of other national banks	4,073.00		
Fractional currency, nickels, cents	345.25		
Specie	13,047.00		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,368,586.31	Total	1,368,586.31

MINNESOTA.

First National Bank, Moorhead.

F. J. BURNHAM, *President.*

No. 2569.

LEW A. HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,914.21	Capital stock paid in	50,000.00
Overdrafts	587.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,488.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,059.93	Dividends unpaid	
Due from approved reserve agents	4,837.97	Individual deposits	103,931.33
Due from other national banks	1,301.07	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	27,500.00	Due to other national banks	319.45
Other real estate and mortg's owned	4,090.00	Due to State banks and bankers	
Current expenses and taxes paid	1,997.86	Notes and bills rediscounted	4,525.00
Premiums on U. S. bonds		Bills payable	36,250.00
Checks and other cash items	1,162.68	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	215.00		
Fractional currency, nickels, cents	92.09		
Specie	8,848.60		
Legal-tender notes	2,185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	220,763.78	Total	220,763.78

Moorhead National Bank, Moorhead.

P. H. LAMB, *President.*

No. 4713.

F. W. PORRITT, *Cashier.*

Loans and discounts	\$100,128.27	Capital stock paid in	\$60,000.00
Overdrafts	255.46	Surplus fund	291.38
U. S. bonds to secure circulation	15,000.00	Undivided profits	1,657.61
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,380.87	Dividends unpaid	
Due from approved reserve agents	12,259.02	Individual deposits	80,241.35
Due from other national banks		United States deposits	
Due from State banks and bankers	5,758.85	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	116.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,545.85	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	834.34	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,010.00		
Fractional currency, nickels, cents	111.88		
Specie	11,114.80		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	155,690.34	Total	155,690.34

First National Bank, Morris.

H. S. JUDSON, *President.*

No. 2933.

L. O. HOLLISTER, *Cashier.*

Loans and discounts	\$91,831.14	Capital stock paid in	\$50,000.00
Overdrafts	1,821.54	Surplus fund	1,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,818.69
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,097.37	Dividends unpaid	
Due from approved reserve agents	2,499.25	Individual deposits	42,777.77
Due from other national banks	5,090.51	United States deposits	
Due from State banks and bankers	1,494.74	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,289.35	Due to other national banks	
Other real estate and mortg's owned	1,912.79	Due to State banks and bankers	
Current expenses and taxes paid	2,350.70	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	1,875.00	Bills payable	1,500.00
Checks and other cash items	1,107.48	Liabilities other than those above stated	28,725.00
Exchanges for clearing house			
Bills of other national banks	30.00		
Fractional currency, nickels, cents	40.68		
Specie	1,738.50		
Legal-tender notes	4,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	142,271.46	Total	142,271.46

MINNESOTA.

New Duluth National Bank, New Duluth.

J. P. JOHNSON, *President.*

No. 4750.

GEO. W. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,525.24	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,373.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2,133.09	Individual deposits	17,226.29
Due from other national banks	581.32	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	603.83	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	483.09	Notes and bills rediscounted	1,500.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	143.60	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	110.00	Total	85,349.85
Fractional currency, nickels, cents	1.83		
Specie	2,425.35		
Legal-tender notes	230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	85,349.85	Total	85,349.85

First National Bank, Northfield.

JOHN C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Loans and discounts	\$279,840.35	Capital stock paid in	\$75,000.00
Overdrafts	1,027.61	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	9,733.61
U. S. bonds to secure deposits		National-bank notes outstanding	17,999.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,500.00	Dividends unpaid	
Due from approved reserve agents	15,251.69	Individual deposits	250,364.88
Due from other national banks	2,033.87	United States deposits	
Due from State banks and bankers	3,547.47	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,560.00	Due to other national banks	1,324.47
Other real estate and mortg's owned	3,981.78	Due to State banks and bankers	
Current expenses and taxes paid	1,899.45	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,398.13	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	567.00	Total	378,422.46
Fractional currency, nickels, cents	113.11		
Specie	23,222.00		
Legal-tender notes	12,480.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	100.00		
Total	378,422.46	Total	378,422.46

First National Bank, Owatonna.

WILLIAM R. KINYON, *President.*

No. 1911.

G. R. KINYON, *Cashier.*

Loans and discounts	\$220,932.14	Capital stock paid in	\$60,000.00
Overdrafts	321.20	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	26,261.39
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,250.00	Dividends unpaid	
Due from approved reserve agents	34,960.46	Individual deposits	235,361.75
Due from other national banks	3,489.27	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,337.13	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,032.66	Notes and bills rediscounted	
Premiums on U. S. bonds	2,100.00	Bills payable	
Checks and other cash items	544.79	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2,800.00	Total	347,123.14
Fractional currency, nickels, cents	169.49		
Specie	39,071.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	347,123.14	Total	347,123.14

MINNESOTA.

National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.*

No. 4928.

CARL K. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143, 108. 16	Capital stock paid in	\$80, 000. 00
Overdrafts	168. 17	Surplus fund	
U. S. bonds to secure circulation	20, 000. 00	Undivided profits	4, 332. 73
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand	2, 000. 00	State-bank notes outstanding	
Stocks, securities, etc.	21, 488. 00	Dividends unpaid	
Due from approved reserve agents	19, 344. 51	Individual deposits	163, 885. 97
Due from other national banks	4, 923. 04	United States deposits	
Due from State banks and bankers	5, 012. 74	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10, 000. 00	Due to other national banks	1, 380. 70
Other real estate and mortg's owned		Due to State banks and bankers	477. 34
Current expenses and taxes paid	5, 127. 52	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 523. 75	Bills payable	
Checks and other cash items	75. 22	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 550. 00		
Fractional currency, nickels, cents	75. 18		
Specie	29, 780. 45		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
Total	268, 076. 74	Total	268, 076. 74

First National Bank, Pipestone.

C. J. CAWLEY, *President.*

No. 3982.

W. C. BRIGGS, *Cashier.*

Loans and discounts	\$111, 626. 00	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 183. 32	Surplus fund	2, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 464. 95
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5, 383. 14	Individual deposits	100, 649. 39
Due from other national banks	1, 614. 01	United States deposits	
Due from State banks and bankers	2, 500. 00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4, 094. 22	Due to other national banks	
Other real estate and mortg's owned	1, 603. 11	Due to State banks and bankers	
Current expenses and taxes paid	1, 625. 00	Notes and bills rediscounted	
Premiums on U. S. bonds	656. 60	Bills payable	
Checks and other cash items	1, 474. 70	Liabilities other than those above stated	
Exchanges for clearing house	180. 00		
Bills of other national banks	119. 20		
Fractional currency, nickels, cents	13, 758. 45		
Specie	6, 000. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	165, 864. 34	Total	165, 864. 34

First National Bank, Princeton.

FRANK HENSE, *President.*

No. 4807.

S. S. PETERSON, *Cashier.*

Loans and discounts	\$94, 578. 11	Capital stock paid in	\$50, 000. 00
Overdrafts	2. 77	Surplus fund	1, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	550. 48
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	31, 252. 00	Dividends unpaid	
Due from approved reserve agents	5, 434. 53	Individual deposits	93, 685. 60
Due from other national banks	6, 518. 33	United States deposits	
Due from State banks and bankers	5, 922. 78	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6, 192. 33	Due to other national banks	
Other real estate and mortg's owned	3, 576. 00	Due to State banks and bankers	3, 659. 00
Current expenses and taxes paid	815. 10	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 375. 00	Bills payable	22, 000. 00
Checks and other cash items	498. 46	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	173. 01		
Specie	9, 144. 25		
Legal-tender notes	1, 070. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	182, 645. 17	Total	182, 645. 17

MINNESOTA.

First National Bank, Red Lake Falls.

JAMES I. WYER, *President.*

No. 3659.

THEO. GARCEAU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,379.44	Capital stock paid in	\$50,000.00
Overdrafts	2,097.47	Surplus fund	6,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	38.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	1,000.00
Due from approved reserve agents	4,467.77	Individual deposits	18,560.80
Due from other national banks	1,276.19	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	2,860.83	Due to other national banks .....	.....
Other real estate and mortg's owned	693.12	Due to State banks and bankers .....	.....
Current expenses and taxes paid	198.36	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable	4,500.00
Checks and other cash items	154.85	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,215.00		
Fractional currency, nickels, cents	104.50		
Specie	673.75		
Legal-tender notes	765.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total.....	91,948.87	Total.....	91,948.87

First National Bank, Red Wing.

THEODORE B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Loans and discounts	\$23,634.91	Capital stock paid in	\$100,000.00
Overdrafts	3,128.79	Surplus fund	13,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,430.41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	26,750.00	Dividends unpaid .....	.....
Due from approved reserve agents	10,524.65	Individual deposits	280,327.49
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	2,100.00	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	13,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned	10,396.74	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,268.56	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,000.00	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	705.00		
Fractional currency, nickels, cents	31.65		
Specie	22,293.20		
Legal-tender notes	19,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total.....	420,957.90	Total.....	420,957.90

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

T. H. MCCONNELL, *Cashier.*

Loans and discounts	\$323,243.18	Capital stock paid in	\$100,000.00
Overdrafts	9.20	Surplus fund	33,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	4,907.19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	20,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	51,648.44	Individual deposits	350,323.70
Due from other national banks	2,638.33	United States deposits .....	.....
Due from State banks and bankers	150.19	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	1,549.89
Current expenses and taxes paid	806.02	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	13,338.00		
Fractional currency, nickels, cents	178.19		
Specie	58,419.25		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S. .....	.....	
Total.....	516,780.78	Total.....	516,780.78

MINNESOTA.

Rochester National Bank, Rochester.

E. W. CROSS, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114, 972. 10	Capital stock paid in	\$50, 000. 00
Overdrafts	249. 93	Surplus fund	7, 026. 90
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 789. 16
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	30, 162. 99	Individual deposits	137, 902. 42
Due from other national banks	21, 401. 25	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15, 679. 12	Due to other national banks	156. 23
Other real estate and mortg' owned		Due to State banks and bankers	2, 714. 58
Current expenses and taxes paid	730. 84	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	789. 38	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7, 039. 00		
Fractional currency, nickels, cents	126. 23		
Specie	3, 625. 95		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	211, 839. 29	Total	211, 839. 29

Union National Bank, Rochester.

E. A. KNOWLTON, *President.*

No. 2088.

T. H. TITUS, *Cashier.*

Loans and discounts	\$273, 563. 84	Capital stock paid in	\$50, 000. 00
Overdrafts	35. 75	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	9, 577. 44
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	23, 107. 83	Individual deposits	262, 570. 75
Due from other national banks	5, 769. 05	United States deposits	
Due from State banks and bankers	15. 07	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	17, 668. 75	Due to other national banks	87. 91
Other real estate and mortg' owned	9, 318. 96	Due to State banks and bankers	2, 458. 98
Current expenses and taxes paid		Notes and bills rediscounted	27, 000. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	252. 56	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6, 040. 00		
Fractional currency, nickels, cents	424. 32		
Specie	13, 686. 45		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	387, 945. 08	Total	387, 945. 08

First National Bank, Saint Cloud.

JAMES A. BELL, *President.*

No. 2790.

J. G. SMITH, *Cashier.*

Loans and discounts	\$213, 401. 06	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 029. 53	Surplus fund	9, 700. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	17, 174. 62
U. S. bonds to secure deposits		National bank notes outstanding	22, 500. 00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc	18, 900. 00	Dividends unpaid	162. 00
Due from approved reserve agents	43, 899. 19	Individual deposits	252, 455. 33
Due from other national banks		United States deposits	
Due from State banks and bankers	17, 579. 28	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	48, 347. 53	Due to other National banks	652. 72
Other real estate and mortg' owned	8, 794. 71	Due to State banks and bankers	34. 80
Current expenses and taxes paid	1, 677. 62	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 000. 00	Bills payable	
Checks and other cash items	3, 368. 91	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	619. 00		
Fractional currency, nickels, cents	402. 64		
Specie	8, 435. 00		
Legal-tender notes	6, 600. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	500. 00		
Total	402, 679. 47	Total	402, 679. 47

MINNESOTA.

German American National Bank, Saint Cloud.

F. E. SEARLE, *President.*

No. 3009.

C. DUEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$247,840.44	Capital stock paid in	\$100,000.00
Overdrafts	1,818.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,365.29
U. S. bonds to secure deposits		National-bank notes outstanding	22,490.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,374.45	Dividends unpaid	
Due from approved reserve agents	33,371.66	Individual deposits	223,629.19
Due from other national banks	6,641.65	United States deposits	
Due from State banks and bankers	1,998.06	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned	11,440.00	Due to State banks and bankers	
Current expenses and taxes paid	2,249.89	Notes and bills rediscounted	9,000.00
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	7,093.04	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10.00		
Fractional currency, nickels, cents	370.20		
Specie	12,651.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	367,484.48	Total	367,484.48

Merchants' National Bank, Saint Cloud.

C. M. HERTIG, *President.*

No. 4797.

O. H. HAVILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,691.05	Capital stock paid in	\$100,000.00
Overdrafts	139.58	Surplus fund	350.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,665.04
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,000.00	Dividends unpaid	
Due from approved reserve agents	7,263.20	Individual deposits	48,837.71
Due from other national banks		United States deposits	
Due from State banks and bankers	3,503.25	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	35,418.33	Due to other national banks	
Other real estate and mortg's owned	260.00	Due to State banks and bankers	2,438.44
Current expenses and taxes paid	1,516.02	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	9,000.00
Checks and other cash items	407.10	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	75.00		
Fractional currency, nickels, cents	55.66		
Specie	4,571.00		
Legal-tender notes	4,856.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	185,791.19	Total	185,791.19

First National Bank, Saint James.

THOMAS VELTUM, *President.*

No. 4859.

FRANK O'MRARA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,443.11	Capital stock paid in	\$50,000.00
Overdrafts	2,061.24	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,746.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	272.94	Individual deposits	54,633.90
Due from other national banks	7,850.17	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,141.82	Due to other national banks	251.45
Other real estate and mortg's owned	2,748.86	Due to State banks and bankers	
Current expenses and taxes paid	6,398.36	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds		Bills payable	3,000.00
Checks and other cash items	991.19	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,435.00		
Fractional currency, nickels, cents	16.29		
Specie	6,560.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	132,881.48	Total	132,881.48

MINNESOTA.

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

E. H. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,014,184.38	Capital stock paid in	\$1,000,000.00
Overdrafts	1,081.07	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	500,389.03
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	43,780.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	195,198.59	Dividends unpaid	8,781.00
Due from approved reserve agents	700,586.49	Individual deposits	3,130,635.13
Due from other national banks	103,290.01	Certified checks	8,111.64
Due from State banks and bankers	40,655.03	United States deposits	34,251.55
Bank's house, furniture, and fixtures	149,818.78	Deposits of U.S. disbursing officers	151,682.01
Other real estate and mortg's owned .....	.....	Due to other national banks	1,142,079.83
Current expenses and taxes paid	255.98	Due to State banks and bankers	265,733.85
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	27,030.34	Bills payable .....	.....
Exchanges for clearing house	102,795.90	Liabilities other than those above .....	.....
Bills of other national banks	16,000.00	stated .....	.....
Fractional currency, nickels, cents	1,129.47		
Specie	1,100,368.00		
Legal-tender notes	80,800.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	6,785,444.04	Total	6,785,444.04

Second National Bank, Saint Paul.

D. A. MONFORT, *President.*

No. 725.

A. M. P. COWLEY, *Asst. Cashier.*

Loans and discounts	\$631,110.48	Capital stock paid in	\$200,000.00
Overdrafts	3,541.58	Surplus fund	55,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	212,015.02
U. S. bonds to secure deposits	275,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	60,000.00	Dividends unpaid	2,053.00
Due from approved reserve agents	16,026.28	Individual deposits	662,130.42
Due from other national banks	10,957.98	Certified checks	954.17
Due from State banks and bankers	2,128.24	United States deposits	133,225.62
Bank's house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers	124,130.32
Other real estate and mortg's owned	13,439.56	Due to other national banks	11,206.04
Current expenses and taxes paid	5,775.70	Due to State banks and bankers	26,149.91
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items	1,892.34	Bills payable .....	.....
Exchanges for clearing house	19,979.40	Liabilities other than those above .....	.....
Bills of other national banks	17,464.00	stated .....	.....
Fractional currency, nickels, cents	843.93		
Specie	332,840.50		
Legal-tender notes	25,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	614.51		
Total	1,471,864.50	Total	1,471,864.50

Merchants' National Bank, Saint Paul.

W. E. MERRIAM, *President.*

No. 2020.

FRANK A. SEYMOUR, *Cashier.*

Loans and discounts	\$4,028,862.61	Capital stock paid in	\$1,000,000.00
Overdrafts	4,387.28	Surplus fund	500,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	259,868.65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	157,554.67	Dividends unpaid .....	.....
Due from approved reserve agents	224,471.54	Individual deposits	2,867,681.35
Due from other national banks	127,888.74	Certified checks	1,498.10
Due from State banks and bankers	25,948.64	United States deposits .....	.....
Bank's house, furniture, and fixtures	244,500.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned	4,713.60	Due to other national banks	324,089.00
Current expenses and taxes paid .....	.....	Due to State banks and bankers	380,821.06
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted	81,020.65
Checks and other cash items	64,966.46	Bills payable .....	.....
Exchanges for clearing house	89,238.32	Liabilities other than those above .....	.....
Bills of other national banks	12,477.00	stated	500,000.00
Fractional currency, nickels, cents	2,309.85		
Specie	632,769.00		
Legal-tender notes	80,051.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. .....	.....	
Total	5,804,838.81	Total	5,804,838.81

MINNESOTA.

Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President.*

No. 2959.

A. C. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$961,545.35	Capital stock paid in	\$600,000.00
Overdrafts	32.88	Surplus fund	48,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	31,688.15
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	238.00
Due from approved reserve agents	108,810.46	Individual deposits	494,487.17
Due from other national banks	8,409.92	Certified checks	2,335.00
Due from State banks and bankers	11,078.58	United States deposits	
Bank'g house, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	26,302.59	Due to other national banks	73,415.00
Current expenses and taxes paid		Due to State banks and bankers	61,095.57
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted	
Checks and other cash items	2,454.43	Bills payable	
Exchanges for clearing house	30,603.03	Liabilities other than those above stated	
Bills of other national banks	6,900.00		
Fractional currency, nickels, cents	74.05		
Specie	110,812.60		
Legal-tender notes	23,985.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,356,258.89	Total	1,356,258.89

First National Bank, Saint Peter.

F. A. DONAHOWEN, *President.*

No. 1794.

E. S. PETTJOHN, *Cashier.*

Loans and discounts	\$202,433.54	Capital stock paid in	\$60,000.00
Overdrafts	242.37	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	22,447.67
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,000.00	Dividends unpaid	
Due from approved reserve agents	14,352.18	Individual deposits	178,379.27
Due from other national banks	2,588.77	United States deposits	
Due from State banks and bankers	985.75	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned	5,521.92	Due to State banks and bankers	
Current expenses and taxes paid	1,296.56	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	151.18	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,776.00		
Fractional currency, nickels, cents	142.92		
Specie	28,694.75		
Legal-tender notes	3,466.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	286,326.94	Total	286,326.94

First National Bank, Sauk Center.

HENRY KELLER, *President.*

No. 3155.

C. M. SPRAGUE, *Cashier.*

Loans and discounts	\$154,299.89	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profit	16,004.58
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	15,665.14	Individual deposits	115,173.65
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,299.97	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,515.00	Notes and bills rediscounted	7,610.44
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	34.10	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	85.00		
Fractional currency, nickels, cents	64.07		
Specie	12,276.10		
Legal-tender notes	4,735.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	210,038.67	Total	210,038.67

MINNESOTA.

First National Bank, Shakopee.

MATHIAS BERENS, JR., *President.*

No. 3039.

DAVID L. HOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,052.92	Capital stock paid in	\$100,000.00
Overdrafts	743.92	Surplus fund	12,100.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	1,587.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,110.68	Dividends unpaid	300.00
Due from approved reserve agents ..	7,854.16	Individual deposits	143,924.55
Due from other national banks		United States deposits	
Due from State banks and bankers ..	11,100.08	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,000.00	Due to other national banks	
Other real estate and mortg's owned ..	9,827.52	Due to State banks and bankers	
Current expenses and taxes paid ..	2,051.29	Notes and bills rediscounted	1,700.00
Premiums on U. S. bonds	800.00	Bills payable	
Checks and other cash items	129.48	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3,200.00	Total	282,112.00
Fractional currency, nickels, cents ..	197.95		
Specie	4,839.00		
Legal-tender notes	12,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	282,112.00		

First National Bank, Stillwater.

CHARLES N. NELSON, *President.*

No. 2674.

R. H. BRONSON, *Cashier.*

Loans and discounts	\$792,592.54	Capital stock paid in	\$250,000.00
Overdrafts	2,002.53	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	66,154.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	109,277.20	Individual deposits	758,421.47
Due from other national banks	3,075.27	United States deposits	
Due from State banks and bankers ..	26,835.79	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,000.00	Due to other national banks	154.22
Other real estate and mortg's owned ..		Due to State banks and bankers ..	3,492.05
Current expenses and taxes paid ..		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,352.00	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3,107.00	Total	1,183,221.77
Fractional currency, nickels, cents ..	410.14		
Specie	166,691.30		
Legal-tender notes	15,628.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,183,221.77		

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

R. S. DAVIS, *Cashier.*

Loans and discounts	\$579,575.68	Capital stock paid in	\$250,000.00
Overdrafts	1,316.41	Surplus fund	30,800.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	11,014.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	40,260.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	40.00
Due from approved reserve agents ..	259,106.67	Individual deposits	695,484.49
Due from other national banks	4,535.56	United States deposits	
Due from State banks and bankers ..	16,001.72	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,500.00	Due to other national banks	1,514.53
Other real estate and mortg's owned ..		Due to State banks and bankers ..	97.91
Current expenses and taxes paid ..	2,804.09	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	2,119.81	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	835.00	Total	1,029,011.40
Fractional currency, nickels, cents ..	631.76		
Specie	87,637.20		
Legal-tender notes	14,178.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	519.50		
Total	1,029,011.40		

MINNESOTA.

First National Bank, Tower.

H. A. WARE, *President.*

No. 3924.

GEORGE A. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,732.11	Capital stock paid in	\$50,000.00
Overdrafts	195.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,911.23
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,500.00	Dividends unpaid	
Due from approved reserve agents ..	7,567.33	Individual deposits	114,355.37
Due from other national banks	24,358.68	United States deposits	
Due from State banks and bankers ..	31.76	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	10,900.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	515.28
Current expenses and taxes paid	1,557.07	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	64.68	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	629.00	Total	193,031.88
Fractional currency, nickels, cents ..	8.22		
Specie	26,114.55		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	193,031.88	Total	193,031.88

First National Bank, Wabasha.

C. C. HIRSCHY, *President.*

No. 3190.

L. WHITMORE, *Cashier.*

Loans and discounts	\$205,117.37	Capital stock paid in	\$50,000.00
Overdrafts	1,247.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,410.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,500.00	Dividends unpaid	115.00
Due from approved reserve agents ..	4,809.26	Individual deposits	179,627.63
Due from other national banks	1,513.15	United States deposits	
Due from State banks and bankers ..	3,090.24	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,000.00	Due to other national banks	
Other real estate and mortg's owned ..	500.00	Due to State banks and bankers ..	
Current expenses and taxes paid	2,801.10	Notes and bills rediscounted	2,303.44
Premiums on U. S. bonds	1,325.60	Bills payable	19,000.00
Checks and other cash items	1,120.69	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,390.00	Total	276,706.74
Fractional currency, nickels, cents ..	157.65		
Specie	14,068.00		
Legal-tender notes	12,004.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	276,706.74	Total	276,706.74

First National Bank, Wadena.

W. R. BAUMBACH, *President.*

No. 4821.

C. W. BAUMBACH, *Cashier.*

Loans and discounts	\$64,896.62	Capital stock paid in	\$50,000.00
Overdrafts	73.97	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,390.22
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	6,554.59	Individual deposits	31,678.78
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	6,319.46	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	882.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	5,000.00
Checks and other cash items	42.49	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	799.00	Total	102,319.00
Fractional currency, nickels, cents ..	115.67		
Specie	8,981.70		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	102,319.00	Total	102,319.00

MINNESOTA.

Merchants' National Bank, Wadena.

JACOB J. MEYER, *President.*

No. 4916.

A. L. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$20,905.25	Capital stock paid in	\$35,070.00
Overdrafts	1,457.54	Capital stock not certified	4,930.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,273.06
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Stocks, securities, etc.		State-bank notes outstanding	
Due from approved reserve agents	9,635.57	Dividends unpaid	
Due from other national banks	2,003.71	Individual deposits	10,872.72
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	7,396.80	Deposits of U. S. disbursing officers	
Other real estate and mortg' owned		Due to other national banks	
Current expenses and taxes paid	606.62	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	458.62	Bills payable	
Exchanges for clearing house		Liabilities other than those above	
Bills of other national banks	1,100.00	stated	
Fractional currency, nickels, cents	36.42		
Specie	5,089.25		
Legal-tender notes	1,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	63,385.78	Total	63,385.78

First National Bank, Wells.

P. M. JOICE, *President.*

No. 4669.

J. H. JOICE, *Cashier.*

Loans and discounts	\$115,300.32	Capital stock paid in	\$50,000.00
Overdrafts	393.56	Surplus fund	2,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,117.28
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	10,317.98	Individual deposits	63,723.40
Due from other national banks	4,280.82	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg' owned		Due to State banks and bankers	
Current expenses and taxes paid	1,807.65	Notes and bills rediscounted	
Premiums on U. S. bonds	1,507.81	Bills payable	37,000.00
Checks and other cash items	1,284.56	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks			
Fractional currency, nickels, cents	40.88		
Specie	474.60		
Legal-tender notes	9,820.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	166,290.68	Total	166,290.68

First National Bank, Winona.

L. C. PORTER, *President.*

No. 3224.

E. D. HULBERT, *Cashier.*

Loans and discounts	\$657,449.90	Capital stock paid in	\$225,000.00
Overdrafts	225.79	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	22,873.76
U. S. bonds to secure deposits		National-bank notes outstanding	44,997.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	104,694.60	Individual deposits	560,041.91
Due from other national banks	862.37	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,875.33	Due to other national banks	19,221.99
Other real estate and mortg' owned	35,871.29	Due to State banks and bankers	15,454.63
Current expenses and taxes paid	2,274.92	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,132.38	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	11,350.00		
Fractional currency, nickels, cents	458.21		
Specie	55,337.00		
Legal-tender notes	33,808.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	962,589.79	Total	962,589.79

MINNESOTA.

Second National Bank, Winona.

JOSEPH A. PRENTISS, *President.*

No. 1342.

WILLIAM H. GARLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$983,854.13	Capital stock paid in	\$200,000.00
Overdrafts	723.29	Surplus fund	200,000.00
U. S. bonds to secure circulation ...	50,000.00	Undivided profits	38,351.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	41,700.00	Dividends unpaid	
Due from approved reserve agents ..	47,151.28	Individual deposits	714,958.64
Due from other national banks	10,570.57	United States deposits	
Due from State banks and bankers ..	792.78	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	19,906.00	Due to other national banks	12,913.65
Other real estate and mortg's owned ..	21,366.00	Due to State banks and bankers ..	45,241.15
Current expenses and taxes paid	2,817.43	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	6,388.23	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,582.00		
Fractional currency, nickels, cents ..			
Specie	46,168.93		
Legal-tender notes	20,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,450.00		
Due from Treasurer U. S.			
Total	1,260,664.64	Total	1,260,664.64

MISSISSIPPI.
First National Bank, Aberdeen.

F. P. JINKINS, *President.*

No. 3656.

C. R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,749.68	Capital stock paid in	\$75,000.00
Overdrafts	50,579.49	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,411.76
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,628.64	Dividends unpaid	
Due from approved reserve agents	189.29	Individual deposits	62,215.65
Due from other national banks	4,876.32	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,692.80	Due to other national banks	2,308.36
Other real estate and mortg's owned		Due to State banks and bankers	589.27
Current expenses and taxes paid	1,491.00	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	15,000.00
Checks and other cash items	528.76	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	162.06		
Specie	11,500.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	196,025.04	Total	196,025.04

First National Bank, Columbus.

W. C. RICHARDS, *President.*

No. 2638.

R. T. WILLIAMS, *Cashier.*

Loans and discounts	\$123,432.40	Capital stock paid in	\$75,000.00
Overdrafts	10,278.77	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	12,253.33
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	38,913.50	Dividends unpaid	
Due from approved reserve agents	6,279.50	Individual deposits	141,822.05
Due from other national banks	1,469.67	United States deposits	
Due from State banks and bankers	490.92	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	14,051.00	Due to other national banks	141.87
Other real estate and mortg's owned	14,330.59	Due to State banks and bankers	
Current expenses and taxes paid	5,337.53	Notes and bills rediscounted	14,810.59
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	1,043.61	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	945.00		
Fractional currency, nickels, cents	310.55		
Specie	24,215.80		
Legal-tender notes	9,134.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	331,527.84	Total	331,527.84

First National Bank, Greenville.

JAS. E. NEGUS, *President.*

No. 3765.

A. B. NANCE, *Asst. Cashier.*

Loans and discounts	\$231,014.91	Capital stock paid in	\$100,000.00
Overdrafts	1,997.95	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,720.31
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	23,256.67	Dividends unpaid	3,555.00
Due from approved reserve agents	4,013.31	Individual deposits	79,661.75
Due from other national banks	1,274.04	United States deposits	
Due from State banks and bankers	10.17	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	617.95	Due to other national banks	127.27
Other real estate and mortg's owned	32,236.60	Due to State banks and bankers	23.48
Current expenses and taxes paid	5,833.80	Notes and bills rediscounted	80,904.70
Premiums on U. S. bonds	2,500.00	Bills payable	18,000.00
Checks and other cash items	613.21	Liabilities other than those above stated	2,767.00
Exchanges for clearing house	797.00		
Bills of other national banks			
Fractional currency, nickels, cents	24.10		
Specie	5,752.80		
Legal-tender notes	9,187.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	345,254.51	Total	345,254.51

MISSISSIPPI.

First National Bank, Jackson.

S. S. CARTER, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,847.02	Capital stock paid in	\$100,000.00
Overdrafts	23,539.48	Surplus fund	70,009.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	14,190.56
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,894.80	Dividends unpaid	
Due from approved reserve agents	27,975.49	Individual deposits	161,948.87
Due from other national banks	1,563.04	United States deposits	
Due from State banks and bankers	5,689.44	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,639.73	Due to other national banks	4,442.06
Other real estate and mortg's owned		Due to State banks and bankers	5,580.78
Current expenses and taxes paid	2,647.73	Notes and bills rediscounted	
Premiums on U. S. bonds	2,560.00	Bills payable	15,000.00
Checks and other cash items	1,218.89	Liabilities other than those above stated	
Exchanges for clearing house		Total	393,662.27
Bills of other national banks	1,200.00		
Fractional currency, nickels, cents	100.00		
Specie	3,247.95		
Legal-tender notes	52,874.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	724.70		
Due from Treasurer U. S.			
Total	393,662.27		

First National Bank, Meridian.

W. W. GEORGE, *President.*

No. 2957.

C. W. ROBINSON, *Cashier.*

Loans and discounts	\$286,396.47	Capital stock paid in	\$130,000.00
Overdrafts	11,902.69	Surplus fund	110,090.00
U. S. bonds to secure circulation	32,500.00	Undivided profits	4,483.50
U. S. bonds to secure deposits		National-bank notes outstanding	20,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	33,223.62	Dividends unpaid	18.00
Due from approved reserve agents	23,001.61	Individual deposits	163,079.93
Due from other national banks	16,807.03	United States deposits	
Due from State banks and bankers	1,419.52	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	43,978.88	Due to other national banks	4,178.06
Other real estate and mortg's owned	11,843.34	Due to State banks and bankers	1,080.70
Current expenses and taxes paid	3,494.82	Notes and bills rediscounted	13,374.59
Premiums on U. S. bonds	3,000.00	Bills payable	34,242.60
Checks and other cash items	130.77	Liabilities other than those above stated	
Exchanges for clearing house		Total	489,707.38
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	4,578.13		
Legal-tender notes	17,148.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	282.50		
Due from Treasurer U. S.			
Total	489,707.38		

Meridian National Bank, Meridian.

T. W. BROWN, *President.*

No. 3176.

E. B. McRAVEN, *Cashier.*

Loans and discounts	\$261,798.96	Capital stock paid in	\$100,000.00
Overdrafts	3,173.83	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	14,426.40
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	624.25	Dividends unpaid	
Due from approved reserve agents	25,699.06	Individual deposits	149,482.69
Due from other national banks	7,965.18	United States deposits	
Due from State banks and bankers	2,073.71	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	11,989.62	Due to other national banks	1,659.77
Other real estate and mortg's owned	12,009.00	Due to State banks and bankers	1,127.82
Current expenses and taxes paid	3,492.50	Notes and bills rediscounted	7,991.59
Premiums on U. S. bonds		Bills payable	40,000.00
Checks and other cash items	11,114.97	Liabilities other than those above stated	
Exchanges for clearing house		Total	387,188.27
Bills of other national banks	1,425.00		
Fractional currency, nickels, cents	215.49		
Specie	7,218.70		
Legal-tender notes	12,272.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	387,188.27		

MISSISSIPPI.

First National Bank, Natchez.

A. G. CAMPBELL, *President.*

No. 3701.

R. LEE WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$278, 764. 00	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 210. 23	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	7, 429. 46
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11, 287. 80	Dividends unpaid	
Due from approved reserve agents ..	7, 394. 54	Individual deposits	123, 888. 12
Due from other national banks	1, 038. 93	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4, 000. 00	Due to other national banks	9, 290. 77
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	2, 134. 82	Notes and bills rediscounted	75, 956. 45
Premiums on U. S. bonds		Bills payable	9, 500. 00
Checks and other cash items	3, 645. 94	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1, 000. 00	Total	368, 564. 80
Fractional currency, nickels, cents ..	2. 70		
Specie	12, 625. 75		
Legal-tender notes	16, 335. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	368, 564. 80	Total	368, 564. 80

First National Bank, Tupelo.

S. T. HARKEY, *President.*

No. 4521.

F. ELLIOTT, *Cashier.*

Loans and discounts	\$72, 617. 31	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 999. 89	Surplus fund	1, 250. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	993. 65
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	3, 642. 53	Individual deposits	38, 068. 80
Due from other national banks	377. 17	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4, 527. 93	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	976. 78	Notes and bills rediscounted	3, 000. 00
Premiums on U. S. bonds	1, 400. 00	Bills payable	7, 500. 00
Checks and other cash items	268. 33	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	31. 00	Total	112, 062. 45
Fractional currency, nickels, cents ..	28. 51		
Specie	6, 832. 50		
Legal-tender notes	4, 300. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	112, 062. 45	Total	112, 062. 45

First National Bank, Vicksburg.

B. W. GRIFFITH, *President.*

No. 3258.

J. M. PHILLIPS, *Cashier.*

Loans and discounts	\$199, 809. 34	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 427. 39	Surplus fund	18, 500. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	4, 338. 65
U. S. bonds to secure deposits		National-bank notes outstanding ..	32, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	141. 84	Dividends unpaid	51. 00
Due from approved reserve agents ..	12, 497. 03	Individual deposits	97, 612. 19
Due from other national banks	5, 838. 82	United States deposits	
Due from State banks and bankers ..	1, 100. 14	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4, 000. 00	Due to other national banks	875. 23
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1, 630. 08
Current expenses and taxes paid	2, 994. 06	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	45, 000. 00
Checks and other cash items	1, 806. 93	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	794. 00	Total	301, 557. 15
Fractional currency, nickels, cents ..	1, 750. 55		
Specie	20, 359. 50		
Legal-tender notes	9, 850. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 687. 50		
Due from Treasurer U. S.			
Total	301, 557. 15	Total	301, 557. 15

MISSISSIPPI.

Merchants' National Bank, Vicksburg.

C. O. WELLS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$315,313.08	Capital stock paid in	\$100,000.00
Overdrafts	1,109.41	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,999.38
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,300.00	Dividends unpaid	1,200.00
Due from approved reserve agents	30,967.56	Individual deposits	133,650.38
Due from other national banks	15,112.89	United States deposits	
Due from State banks and bankers	5,703.98	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	3,097.99
Other real estate and mortg'g owned		Due to State banks and bankers	1,012.67
Current expenses and taxes paid		Notes and bills rediscounted	96,621.31
Premiums on U. S. bonds	3,750.60	Bills payable	
Checks and other cash items	1,063.86	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,130.00		
Fractional currency, nickels, cents	1,911.95		
Specie	31,969.00		
Legal-tender notes	23,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00		
Total	469,081.73	Total	469,081.73

First National Bank, West Point.

P. B. DUGAN, *President.*

No. 2891.

T. M. MOSELEY, *Cashier.*

Loans and discounts	\$77,680.87	Capital stock paid in	\$75,000.00
Overdrafts	12,162.19	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	14,760.98
U. S. bonds to secure deposits		National-bank notes outstanding	16,850.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	42,962.30	Dividends unpaid	100.00
Due from approved reserve agents	8,457.43	Individual deposits	44,515.74
Due from other national banks	3,585.70	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	273.40
Other real estate and mortg'g owned	9,207.50	Due to State banks and bankers	
Current expenses and taxes paid	796.15	Notes and bills rediscounted	10,199.30
Premiums on U. S. bonds	2,000.00	Bills payable	10,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	14.28		
Specie	3,240.50		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	842.50		
Due from Treasurer U. S.			
Total	186,690.42	Total	186,699.42

First National Bank, Yazoo City.

L. LIPPMAN, *President.*

No. 3566.

R. L. BENNETT, *Cashier.*

Loans and discounts	\$64,512.97	Capital stock paid in	\$50,000.00
Overdrafts	23,406.84	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,845.77
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,453.17	Dividends unpaid	20.00
Due from approved reserve agents	18,736.50	Individual deposits	25,154.26
Due from other national banks	1,080.01	United States deposits	
Due from State banks and bankers	173.09	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	12.66
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,066.04	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	30,000.00
Checks and other cash items	1,352.73	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	16.34		
Specie	7,422.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	135,282.69	Total	135,282.69

MISSOURI.

First National Bank, Appleton City.

F. EGGER, *President.*

No. 2635.

JOHN B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,653.78	Capital stock paid in	\$55,000.00
Overdrafts	6,033.99	Surplus fund	50,000.00
U. S. bonds to secure circulation	14,000.00	Undivided profits	3,342.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,600.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Stocks, securities, etc	6,737.80	Dividends unpaid	475.00
Due from approved reserve agents	6,299.06	Individual deposits	93,963.49
Due from other national banks	3,370.08	United States deposits	
Due from State banks and bankers	3,413.80	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	850.00	Due to other national banks	655.31
Other real estate and mortg'g owned	14,974.10	Due to State banks and bankers	1,356.45
Current expenses and taxes paid	90	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,087.92	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,050.00		
Fractional currency, nickels, cents	30.40		
Specie	31,940.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.			
Total	217,892.33	Total	217,892.33

Central National Bank, Boonville.

C. E. LEONARD, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

Loans and discounts	\$246,125.08	Capital stock paid in	\$200,000.00
Overdrafts	3,880.12	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	32,104.12
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	201,763.38	Dividends unpaid	
Due from approved reserve agents	56,368.93	Individual deposits	316,378.40
Due from other national banks	472.79	United States deposits	
Due from State banks and bankers	2,680.24	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks .....	.94
Other real estate and mortg'g owned	16,656.85	Due to State banks and bankers	2,418.18
Current expenses and taxes paid	2,272.74	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	814.49	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	735.00		
Fractional currency, nickels, cents	109.02		
Specie	23,690.00		
Legal-tender notes	25,623.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	960.00		
Total	635,901.64	Total	635,901.64

First National Bank, Brunswick.

J. M. PEERY, *President.*

No. 4083.

M. H. NORTON, *Cashier.*

Loans and discounts	\$42,594.99	Capital stock paid in	\$50,000.00
Overdrafts	495.17	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,176.58
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	8,952.44	Individual deposits	34,800.22
Due from other national banks		United States deposits	
Due from State banks and bankers	858.05	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,801.27	Due to other national banks	
Other real estate and mortg'g owned	5,632.68	Due to State banks and bankers	
Current expenses and taxes paid	820.28	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	559.97	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	720.00		
Fractional currency, nickels, cents	81.95		
Specie	4,519.50		
Legal-tender notes	5,878.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	99,226.80	Total	99,226.80

MISSOURI.

Bates County National Bank, Butler.

F. J. TYGARD, *President.*

No. 1843.

J. C. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176, 135. 85	Capital stock paid in	\$125, 000. 00
Overdrafts	1, 807. 34	Surplus fund	14, 500. 00
U. S. bonds to secure circulation ..	31, 250. 00	Undivided profits	5, 527. 10
U. S. bonds to secure deposits		National-bank notes outstanding ..	28, 125. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3, 200. 00	Dividends unpaid	
Due from approved reserve agents ..	6, 868. 21	Individual deposits	92, 178. 81
Due from other national banks	2, 690. 90	United States deposits	
Due from State banks and bankers ..	2, 752. 86	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	14, 000. 00	Due to other national banks	132. 18
Other real estate and mortg's owned ..	14, 875. 00	Due to State banks and bankers	2, 143. 95
Current expenses and taxes paid	1, 888. 02	Notes and bills rediscounted	15, 000. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 033. 86	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	7, 634. 00	Total	282, 607. 04
Fractional currency, nickels, cents ..	27. 25		
Specie	17, 037. 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 406. 25		
Due from Treasurer U. S.			
Total	282, 607. 04		

Moniteau National Bank, California.

ROBERT Q. ROACHE, *President.*

No. 1712.

NILES C. RICE, *Cashier.*

Loans and discounts	\$101, 896. 25	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	12, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits	6, 284. 68
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2, 024. 45	Dividends unpaid	
Due from approved reserve agents	4, 472. 10	Individual deposits	76, 300. 54
Due from other national banks	610. 17	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5, 500. 00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1, 379. 90	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2, 600. 00	Total	162, 585. 22
Fractional currency, nickels, cents ..	202. 35		
Specie	12, 000. 00		
Legal-tender notes	11, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900. 00		
Due from Treasurer U. S.			
Total	162, 585. 22		

First National Bank, Cameron.

W. D. COBERLY, *President.*

No. 4259.

J. E. GOODRICH, *Cashier.*

Loans and discounts	\$59, 205. 92	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 776. 03	Surplus fund	2, 917. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 041. 87
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1, 617. 00	Dividends unpaid	
Due from approved reserve agents	7, 659. 60	Individual deposits	34, 633. 33
Due from other national banks	545. 32	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1, 870. 00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	707. 90	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	206. 01	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	900. 00	Total	99, 842. 30
Fractional currency, nickels, cents ..	23. 52		
Specie	3, 269. 50		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	99, 842. 30		

MISSOURI.

First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.*

No. 4611.

LOREN S. JOSEPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,500.85	Capital stock paid in	\$50,000.00
Overdrafts	157.59	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,534.44
U. S. bonds to secure deposits	500.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	4,706.56	Individual deposits	55,462.21
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	25.40	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	3,100.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	5,946.75
Current expenses and taxes paid	1,577.55	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,500.00	Bills payable .....	.....
Checks and other cash items	452.49	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	66.96		
Specie	18,862.50		
Legal-tender notes	5,081.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	126,193.40	Total	126,193.40

First National Bank, Carrollton.

J. R. CLINKSCALES, *President.*

No. 4079.

W. E. HUDSON, *Cashier.*

Loans and discounts	\$205,880.46	Capital stock paid in	\$100,000.00
Overdrafts	4,579.05	Surplus fund	18,560.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	16,228.19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	23,026.25	Individual deposits	143,525.32
Due from other national banks	5,885.90	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	2,900.00	Due to other national banks	640.07
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2,320.45	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	3,024.52	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,125.00		
Fractional currency, nickels, cents	86.05		
Specie	16,440.90		
Legal-tender notes	8,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	301,393.58	Total	301,393.58

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.*

No. 3005.

VICTOR A. WALLACE, *Cashier.*

Loans and discounts	\$161,643.80	Capital stock paid in	\$100,000.00
Overdrafts	1,534.26	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,036.34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	23,560.27	Dividends unpaid .....	.....
Due from approved reserve agents	9,105.52	Individual deposits	126,283.67
Due from other national banks	47.50	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	37,637.48	Due to other national banks	1,476.39
Other real estate and mortg's owned	4,469.52	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,474.47	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,750.00	Bills payable	22,500.00
Checks and other cash items	261.37	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,100.00		
Fractional currency, nickels, cents	269.21		
Specie	7,818.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	291,796.40	Total	294,796.40

MISSOURI.

Carthage National Bank, Carthage.

DAVID R. GOUCHER, *President.*

No. 4815.

J. L. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121, 602. 92	Capital stock paid in	\$100, 000. 00
Overdrafts	1. 51	Surplus fund	1, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	3, 744. 36
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7, 525. 93	Individual deposits	70, 218. 13
Due from other national banks		United States deposits	
Due from State banks and bankers	4, 003. 36	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	14, 500. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	16. 15
Current expenses and taxes paid	1, 863. 84	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 569. 10	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3, 030. 00		
Fractional currency, nickels, cents	88. 43		
Specie	15, 068. 55		
Legal-tender notes	2, 100. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	197, 478. 64	Total	197, 478. 64

Central National Bank, Carthage.

A. H. CAFFEE, *President.*

No. 4441.

J. E. LANG, *Cashier.*

Loans and discounts	\$123, 119. 37	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 345. 51	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	1, 368. 79
U. S. bonds to secure deposits		National-bank notes outstanding	21, 900. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	17, 359. 31	Dividends unpaid	80. 60
Due from approved reserve agents	907. 30	Individual deposits	99, 092. 20
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	19, 900. 00	Due to other national banks	
Other real estate and mortg's owned	7, 482. 52	Due to State banks and bankers	
Current expenses and taxes paid	11. 45	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 950. 00	Bills payable	
Checks and other cash items	683. 68	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 500. 00		
Fractional currency, nickels, cents	40. 25		
Specie	16, 616. 60		
Legal-tender notes	14, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	525. 00		
Due from Treasurer U. S.			
Total	232, 440. 99	Total	232, 440. 99

First National Bank, Chillicothe.

A. JOHNSON, *President.*

No. 3686.

J. W. HYDE, *Cashier.*

Loans and discounts	\$96, 979. 68	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 872. 15	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 822. 91
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7, 691. 14	Dividends unpaid	
Due from approved reserve agents	14, 979. 60	Individual deposits	92, 650. 08
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8, 593. 77	Due to other national banks	
Other real estate and mortg's owned	1, 693. 00	Due to State banks and bankers	
Current expenses and taxes paid	1, 546. 11	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 531. 25	Bills payable	5, 000. 00
Checks and other cash items	1, 334. 69	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7, 217. 00		
Fractional currency, nickels, cents	38. 00		
Specie	9, 195. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	170, 733. 89	Total	170, 733. 89

MISSOURI.

Citizens' National Bank, Chillicothe.

THOMAS MCNALLY, *President.*

No. 4111.

W. W. EDGERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,006.92	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.60	Undivided profits	3,176.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	20,459.69	Individual deposits	81,097.39
Due from other national banks	50.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg' owned		Due to State banks and bankers	
Current expenses and taxes paid	1,986.35	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	1,835.56	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7,687.00		
Fractional currency, nickels, cents	84.01		
Specie	6,852.15		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	152,524.18	Total	152,524.18

First National Bank, Clinton.

JAMES M. AVERY, *President.*

No. 1940.

J. L. WOOLFOLK, *Cashier.*

Loans and discounts	\$125,823.45	Capital stock paid in	\$100,000.00
Overdrafts	1,188.48	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	318.88
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,415.19	Dividends unpaid	
Due from approved reserve agents	1,530.72	Individual deposits	92,515.64
Due from other national banks	15.75	United States deposits	
Due from State banks and bankers	14.29	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	886.40
Other real estate and mortg' owned	41,170.37	Due to State banks and bankers	
Current expenses and taxes paid	1,263.55	Notes and bills rediscounted	
Premiums on U. S. bonds	116.60	Bills payable	
Checks and other cash items	792.68	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,655.00		
Fractional currency, nickels, cents	26.04		
Specie	383.80		
Legal-tender notes	5,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	425.00		
Due from Treasurer U. S.			
Total	218,720.92	Total	218,720.92

Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.*

No. 1770.

IRVINE O. HOCKADAY, *Cashier.*

Loans and discounts	\$232,199.95	Capital stock paid in	\$100,000.00
Overdrafts	3,831.70	Surplus fund	79,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	26,966.14
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	21,000.00	Dividends unpaid	
Due from approved reserve agents	67,333.52	Individual deposits	221,694.48
Due from other national banks	23,895.25	United States deposits	
Due from State banks and bankers	186.65	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	19,500.00	Due to other national banks	
Other real estate and mortg' owned	2,000.00	Due to State banks and bankers	
Current expenses and taxes paid	384.10	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,625.65	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	23,281.00		
Fractional currency, nickels, cents			
Specie	12,797.80		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	450,160.62	Total	450,160.62

MISSOURI.

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.*

No. 1467.

ROBERT L. TODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,492.69	Capital stock paid in	\$100,000.00
Overdrafts	2,009.15	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	22,573.06
U. S. bonds to secure deposits		National-bank notes outstanding	21,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	36,500.00	Dividends unpaid	
Due from approved reserve agents	47,429.27	Individual deposits	196,074.79
Due from other national banks	5,106.17	United States deposits	
Due from State banks and bankers	7,299.84	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	645.20
Current expenses and taxes paid	1,769.84	Notes and bills rediscounted	
Premiums on U. S. bonds	2,599.00	Bills payable	
Checks and other cash items	3,821.19	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,990.60		
Fractional currency, nickels, cents	114.75		
Specie	13,697.25		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	371,093.05	Total	371,093.05

First National Bank, Grant City.

E. O. SAYLE, *President.*

No. 3380.

JOHN F. ROBERTSON, *Cashier.*

Loans and discounts	\$95,615.80	Capital stock paid in	\$50,000.00
Overdrafts	442.24	Surplus fund	19,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,377.04
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,177.60	Dividends unpaid	
Due from approved reserve agents	11,372.81	Individual deposits	42,541.06
Due from other national banks		United States deposits	
Due from State banks and bankers	2,000.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,508.54	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	117.79	Notes and bills rediscounted	9,866.20
Premiums on U. S. bonds		Bills payable	9,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	89.22		
Fractional currency, nickels, cents	0,023.00		
Specie	5,195.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	177,784.30	Total	177,784.30

First National Bank, Hamilton.

PETER A. SWITZER, *President.*

No. 4151.

JOHN T. STAGNER, *Cashier.*

Loans and discounts	\$63,910.34	Capital stock paid in	\$50,000.00
Overdrafts	8,952.89	Surplus fund	1,600.00
U. S. bonds to secure circulation	12,590.00	Undivided profits	2,316.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	364.14	Dividends unpaid	
Due from approved reserve agents		Individual deposits	41,393.78
Due from other national banks		United States deposits	
Due from State banks and bankers	2,259.36	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,250.00	Due to other national banks	1,444.65
Other real estate and mortg's owned	1,016.69	Due to State banks and bankers	
Current expenses and taxes paid	2,000.00	Notes and bills rediscounted	
Premiums on U. S. bonds	4,065.33	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,875.60		
Fractional currency, nickels, cents	5.68		
Specie	1,742.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	108,004.43	Total	108,004.43

MISSOURI.

First National Bank, Hannibal.

W. F. CHAMBERLAIN, *President.*

No. 4010.

W. A. LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$265, 168. 13	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 410. 24	Surplus fund	2, 600. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	6, 684. 68
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3, 208. 69	Dividends unpaid	24. 00
Due from approved reserve agents	17, 439. 89	Individual deposits	177, 524. 11
Due from other national banks		United States deposits	
Due from State banks and bankers	2, 032. 88	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 134. 84	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 109. 14	Notes and bills rediscounted	37, 750. 00
Premiums on U. S. bonds	3, 000. 00	Bills payable	7, 500. 00
Checks and other cash items	2, 120. 69	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	72. 00		
Fractional currency, nickels, cents	24. 29		
Specie	9, 737. 00		
Legal-tender notes	18, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	354, 582. 79	Total	354, 582. 79

First National Bank, Harrisonville.

T. D. EVANS, *President.*

No. 3754.

S. E. BROWN, *Cashier.*

Loans and discounts	\$72, 441. 24	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 060. 19	Surplus fund	6, 900. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	907. 49
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	75. 00
Due from approved reserve agents	5, 932. 82	Individual deposits	38, 156. 33
Due from other national banks	841. 04	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 510. 93	Due to other national banks	
Other real estate and mortg's owned	4, 937. 72	Due to State banks and bankers	
Current expenses and taxes paid	1, 551. 48	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 743. 75	Bills payable	
Checks and other cash items	505. 15	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	60. 00		
Fractional currency, nickels, cents	7. 00		
Specie	585. 00		
Legal-tender notes	50. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	107, 288. 82	Total	107, 288. 82

First National Bank, Hopkins.

F. M. WIDNER, *President.*

No. 4174.

E. C. WOLFFERS, *Cashier.*

Loans and discounts	\$74, 330. 27	Capital stock paid in	\$50, 000. 00
Overdrafts	513. 51	Surplus fund	2, 300. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 330. 86
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1, 250. 00
Due from approved reserve agents	15, 278. 54	Individual deposits	51, 799. 83
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8, 200. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	726. 64	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 515. 62	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	48. 61		
Specie	1, 496. 00		
Legal-tender notes	2, 750. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	117, 930. 60	Total	117, 930. 60

MISSOURI.

First National Bank, Independence.

MATTHEW W. ANDERSON, *President.*

No. 4157.

WILLIAM A. SYMINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,899.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	407.43	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	8,601.64
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	900.00	Dividends unpaid.....	
Due from approved reserve agents.	30,681.89	Individual deposits.....	142,393.07
Due from other national banks.....	569.12	United States deposits.....	
Due from State banks and bankers.	3,042.45	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	21,500.00	Due to other national banks.....	
Other real estate and mortg's owned	2,201.00	Due to State banks and bankers..	2,047.10
Current expenses and taxes paid...	1,324.64	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,250.00	Bills payable.....	
Checks and other cash items.....	1,050.71	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.	189.08		
Specie.....	11,026.00		
Legal-tender notes.....	6,375.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	286,541.81	Total.....	286,541.81

First National Bank, Jefferson City.

JESSE W. HENRY, *President.*

No. 1809.

O. G. BURCH, *Cashier.*

Loans and discounts.....	\$176,463.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,403.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	9,423.06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	151,925.00	Dividends unpaid.....	
Due from approved reserve agents	30,612.27	Individual deposits.....	264,627.27
Due from other national banks.....	2,196.25	United States deposits.....	
Due from State banks and bankers	2,000.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,598.15	Due to other national banks.....	
Other real estate and mortg's owned	1,457.44	Due to State banks and bankers.....	
Current expenses and taxes paid...	1,452.97	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	20,000.00
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	625.00		
Fractional currency, nickels, cents.	302.78		
Specie.....	14,701.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	405,300.33	Total.....	405,300.33

First National Bank, Joplin.

CHARLES SCHIFFERDECKER, *President.*

No. 3841.

JOHN A. CRAGIN, *Cashier.*

Loans and discounts.....	\$134,087.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,040.21	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,232.09
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00	Dividends unpaid.....	
Due from approved reserve agents.	18,912.04	Individual deposits.....	72,455.70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	12,717.93	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,133.09	Due to other national banks.....	
Other real estate and mortg's owned	1,508.47	Due to State banks and bankers..	5,522.90
Current expenses and taxes paid...	3,000.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,217.47	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	3,100.00		
Fractional currency, nickels, cents	10.40		
Specie.....	8,047.80		
Legal-tender notes.....	310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	216,210.75	Total.....	216,210.75

MISSOURI.

Joplin National Bank, Joplin.

GALEN SPENCER, President.

No. 4425.

ARTHUR H. WAITE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$140,968.77	Capital stock paid in	\$125,000.00
Overdrafts	687.89	Surplus fund	6,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	3,774.79
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,600.00	Dividends unpaid	63.00
Due from approved reserve agents	9,348.51	Individual deposits	76,091.33
Due from other national banks	54	United States deposits	
Due from State banks and bankers	3,227.08	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,000.00	Due to other national banks	470.63
Other real estate and mortg's owned		Due to State banks and bankers	82.30
Current expenses and taxes paid	1,965.73	Notes and bills rediscounted	
Premiums on U. S. bonds	5,375.00	Bills payable	
Checks and other cash items	7,607.69	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	14,096.00		
Fractional currency, nickels, cents	227.84		
Specie	7,939.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	245,232.05	Total	245,232.05

First National Bank, Kansas City.

JAMES L. LOMBARD, President.

No. 3456.

E. F. SWINNEY, Cashier.

Loans and discounts	\$1,088,322.76	Capital stock paid in	\$250,000.00
Overdrafts	17,092.46	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	46,345.99
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	82,700.00	Dividends unpaid	
Due from approved reserve agents	221,318.38	Individual deposits	818,229.60
Due from other national banks	94,710.51	Certified check	33,792.31
Due from State banks and bankers	73,581.23	United States deposits	24,410.42
Bank's house, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	5,655.20
Other real estate and mortg's owned	4,025.00	Due to other national banks	391,033.51
Current expenses and taxes paid	10,969.57	Due to State banks and bankers	287,271.34
Premiums on U. S. bonds	12,000.00	Notes and bills rediscounted	
Checks and other cash items	2,851.50	Bills payable	
Exchanges for clearing house	47,813.39	Liabilities other than those above stated	
Bills of other national banks	77,105.00		
Fractional currency, nickels, cents	1,418.32		
Specie	120,580.25		
Legal-tender notes	110,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,076,738.37	Total	2,076,738.37

American National Bank, Kansas City.

G. F. PUTNAM, President.

No. 3544.

A. A. WHIPPLE, Cashier.

Loans and discounts	\$1,119,517.96	Capital stock paid in	\$1,000,000.00
Overdrafts	2,666.75	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,174.67
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	129,223.96	Dividends unpaid	72.00
Due from approved reserve agents	17,080.95	Individual deposits	106,406.27
Due from other national banks	12,193.14	Certified check	264.57
Due from State banks and bankers	7,068.53	United States deposits	
Bank's house, furniture, and fixtures	25,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	61,907.04	Due to other national banks	30,771.33
Current expenses and taxes paid	539.40	Due to State banks and bankers	30,243.86
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	500.80	Bills payable	219,287.00
Exchanges for clearing house	21,479.10	Liabilities other than those above stated	
Bills of other national banks	915.00		
Fractional currency, nickels, cents	390.07		
Specie	19,477.00		
Legal-tender notes	9,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,470,219.70	Total	1,470,219.70

MISSOURI.

Citizens' National Bank, Kansas City.

W. H. SEGER, *President.*

No. 2613.

S. W. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$625,461.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	12,736.96	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	13,486.74
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	62,000.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	36,857.33	Individual deposits.....	417,671.18
Due from other national banks.....	16,395.94	Certified checks.....	2,931.61
Due from State banks and bankers.....	34,153.37	United States deposits.....	37,065.59
Bank's house, furniture, and fixtures.....	3,000.00	Deposits of U. S. disbursing officers.	13,761.89
Other real estate and mortg's owned.....	50,528.25	Due to other national banks.....	131,897.65
Current expenses and taxes paid...	11,778.72	Due to State banks and bankers...	190,908.62
Promiums on U. S. bonds.....	13,000.00	Notes and bills rediscounted.....	34,500.00
Checks and other cash items.....	4,476.57	Bills payable.....	40,000.00
Exchanges for clearing house.....	60,294.31	Liabilities other than those above	.....
Bills of other national banks.....	22,128.00	stated.....	.....
Fractional currency, nickels, cents.....	782.32	Total.....	1,227,223.28
Specie.....	121,379.75		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,227,223.28	Total.....	1,227,223.28

Metropolitan National Bank, Kansas City.

RICHARD W. HOCKER, *President.*

No. 4464.

J. G. STREAN, *Cashier.*

Loans and discounts.....	\$1,627,384.81	Capital stock paid in.....	\$750,000.00
Overdrafts.....	54,089.79	Surplus fund.....	20,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	13,563.75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	30,500.00	Dividends unpaid.....	174.25
Due from approved reserve agents.....	284,194.39	Individual deposits.....	896,333.57
Due from other national banks.....	59,758.79	Certified checks.....	6,865.00
Due from State banks and bankers.....	73,507.90	United States deposits.....	.....
Bank's house, furniture, and fixtures.....	11,642.92	Deposits of U. S. disbursing officers.	.....
Other real estate and mortg's owned.....	2,700.00	Due to other national banks.....	526,785.16
Current expenses and taxes paid...	827.57	Due to State banks and bankers...	293,764.34
Premiums on U. S. bonds.....	7,500.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	46,530.92	Bills payable.....	200,000.00
Exchanges for clearing house.....	43,735.09	Liabilities other than those above	.....
Bills of other national banks.....	47,860.00	stated.....	.....
Fractional currency, nickels, cents.....	481.39	Total.....	2,665,006.07
Specie.....	157,042.50		
Legal-tender notes.....	165,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,665,006.07	Total.....	2,665,006.07

Midland National Bank, Kansas City.

S. B. ARMOUR, *President.*

No. 3904.

L. E. PRINDLE, *Cashier.*

Loans and discounts.....	\$1,376,824.75	Capital stock paid in.....	\$500,000.00
Overdrafts.....	16,901.97	Surplus fund.....	47,200.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	16,562.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	222,463.07	Dividends unpaid.....	.....
Due from approved reserve agents.....	237,652.35	Individual deposits.....	949,738.77
Due from other national banks.....	121,980.31	Certified checks.....	5,566.40
Due from State banks and bankers.....	49,067.76	United States deposits.....	.....
Bank's house, furniture, and fixtures.....	4,475.00	Deposits of U. S. disbursing officers.	.....
Other real estate and mortg's owned.....	35,327.59	Due to other national banks.....	500,026.10
Current expenses and taxes paid...	14,827.05	Due to State banks and bankers...	625,882.39
Premiums on U. S. bonds.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,250.09	Bills payable.....	.....
Exchanges for clearing house.....	76,005.37	Liabilities other than those above	.....
Bills of other national banks.....	58,225.00	stated.....	.....
Fractional currency, nickels, cents.....	1,946.93	Total.....	2,750,575.94
Specie.....	241,056.10		
Legal-tender notes.....	229,619.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	3,700.00		
Total.....	2,750,575.94	Total.....	2,750,575.94

MISSOURI.

Missouri National Bank, Kansas City.

DAVID V. RIEGER, *President.*

No. 4494.

R. D. COVINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$733,347.41	Capital stock paid in	\$250,000.00
Overdrafts	10,291.38	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	4,723.84
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	716.21	Dividends unpaid	
Due from approved reserve agents ..	24,664.07	Individual deposits	619,251.31
Due from other national banks	27,646.04	Certified checks	2,020.48
Due from State banks and bankers ..	11,617.75	United States deposits	
Bank's house, furniture, and fixtures ..	2,500.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	18,124.25
Current expenses and taxes paid	655.79	Due to State banks and bankers ..	37,953.00
Premiums on U. S. bonds	6,500.00	Notes and bills rediscounted	
Checks and other cash items	790.69	Bills payable	90,000.00
Exchanges for clearing house	34,216.64	Liabilities other than those above ..	
Bills of other national banks	15,000.00	stated	
Fractional currency, nickels, cents ..	562.40		
Specie	72,296.50		
Legal-tender notes	80,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,073,054.88	Total	1,073,054.88

National Bank of Commerce, Kansas City.

WILLIAM S. WOODS, *President.*

No. 3760.

C. J. WHITE, *Cashier.*

Loans and discounts	\$3,329,919.89	Capital stock paid in	\$2,000,000.00
Overdrafts	6,067.78	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	71,863.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	299,037.88	Dividends unpaid	12.00
Due from approved reserve agents ..	538,165.14	Individual deposits	1,378,507.34
Due from other national banks	412,101.24	Certified checks	2,468.85
Due from State banks and bankers ..	133,887.93	United States deposits	
Bank's house, furniture, and fixtures ..	157,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	47,455.60	Due to other national banks	967,619.11
Current expenses and taxes paid		Due to State banks and bankers ..	915,263.33
Premiums on U. S. bonds	6,500.00	Notes and bills rediscounted	
Checks and other cash items	33,899.02	Bills payable	125,000.00
Exchanges for clearing house	143,565.13	Liabilities other than those above ..	
Bills of other national banks	25,000.00	stated	
Fractional currency, nickels, cents ..	908.73		
Specie	319,975.50		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	5,605,733.84	Total	5,605,733.84

Union National Bank, Kansas City.

DAVID T. BEALS, *President.*

No. 3637.

CHAS. H. V. LEWIS, *Cashier.*

Loans and discounts	\$1,384,996.74	Capital stock paid in	\$600,000.00
Overdrafts	13,483.93	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	670.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	82,500.00	Dividends unpaid	
Due from approved reserve agents ..	129,379.24	Individual deposits	1,198,878.09
Due from other national banks	116,120.06	Certified checks	10,727.14
Due from State banks and bankers ..	47,453.27	United States deposits	
Bank's house, furniture, and fixtures ..	8,500.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	241,539.97
Current expenses and taxes paid	137.18	Due to State banks and bankers ..	310,680.36
Premiums on U. S. bonds	1,500.00	Notes and bills rediscounted	
Checks and other cash items	57.50	Bills payable	
Exchanges for clearing house	108,377.15	Liabilities other than those above ..	
Bills of other national banks	44,200.00	stated	
Fractional currency, nickels, cents ..	540.58		
Specie	212,000.00		
Legal-tender notes	260,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	2,467,495.65	Total	2,467,495.65

MISSOURI.

First National Bank, King City.

JOSEPH H. WARD, *President.*

No. 4373.

GEORGE WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,612.77	Capital stock paid in	\$50,000.00
Overdrafts	330.11	Surplus fund	19,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,460.33
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	9,570.68	Individual deposits	76,089.72
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	17,720.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	176.62
Current expenses and taxes paid	82.38	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	200.47	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	70.00		
Fractional currency, nickels, cents	37.21		
Specie	6,275.60		
Legal-tender notes	18,265.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	158,726.72	Total	158,726.72

First National Bank, Kirksville.

S. M. LINK, *President.*

No. 2713.

WM. T. BAIRD, *Cashier.*

Loans and discounts	\$127,356.14	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	13,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,993.20
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,621.09	Dividends unpaid	
Due from approved reserve agents	23,094.56	Individual deposits	128,413.25
Due from other national banks	724.93	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,020.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,528.31	Notes and bills rediscounted	
Premiums on U. S. bonds	449.87	Bills payable	
Checks and other cash items	49.87	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,195.00		
Fractional currency, nickels, cents	126.55		
Specie	11,977.50		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	206,656.45	Total	206,656.45

First National Bank, Lamar.

J. B. WAGGEMAN, *President.*

No. 4057.

A. C. BURNETT, *Cashier.*

Loans and discounts	\$80,942.55	Capital stock paid in	\$50,000.00
Overdrafts	95.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,260.52
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2,182.01	Individual deposits	27,863.12
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,792.94	Due to other national banks	
Other real estate and mortg's owned	1,400.00	Due to State banks and bankers	
Current expenses and taxes paid	893.15	Notes and bills rediscounted	7,100.00
Premiums on U. S. bonds	2,000.00	Bills payable	5,000.00
Checks and other cash items	34.65	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	54.92		
Specie	4,730.35		
Legal-tender notes	2,375.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	115,473.64	Total	115,473.64

MISSOURI.

First National Bank, Liberty.

DANIEL HUGHES, *President.*

No. 3712.

GEO. S. RITCHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,243.86	Capital stock paid in	\$50,000.00
Overdrafts	1,961.52	Surplus fund	3,273.22
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,796.22
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	18,330.39	Individual deposits	109,192.41
Due from other national banks	9,481.85	United States deposits	
Due from State banks and bankers	13,193.79	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	19,717.25	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,192.32	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,294.71	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	9,525.66		
Legal-tender notes	4,508.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	177,511.85	Total	177,511.85

First National Bank, Macon.

THOMAS E. WARDELL, *President.*

No. 2862.

JOHN SCOVERN, *Cashier.*

Loans and discounts	\$164,781.78	Capital stock paid in	\$75,000.00
Overdrafts	1,568.19	Surplus fund	17,000.00
U. S. bonds to secure circulation	18,800.00	Undivided profits	2,336.26
U. S. bonds to secure deposits		National-bank notes outstanding	16,917.90
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,000.00	Dividends unpaid	
Due from approved reserve agents	15,602.72	Individual deposits	127,717.35
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,639.85	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,444.98
Current expenses and taxes paid	476.70	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	237.97	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,600.00		
Fractional currency, nickels, cents	29.93		
Specie	14,932.35		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S.			
Total	240,416.49	Total	240,416.49

First National Bank, Maryville.

JOSEPH JACKSON, *President.*

No. 3268.

S. H. KEMP, *Cashier.*

Loans and discounts	\$216,627.27	Capital stock paid in	\$100,000.00
Overdrafts	7,276.50	Surplus fund	11,376.65
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,613.88
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	40,662.87	Individual deposits	207,476.90
Due from other national banks	2,029.81	United States deposits	
Due from State banks and bankers	197.36	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	17,787.10	Due to other national banks	
Other real estate and mortg's owned	375.00	Due to State banks and bankers	
Current expenses and taxes paid	1,265.74	Notes and bills rediscounted	
Premiums on U. S. bonds	2,750.00	Bills payable	
Checks and other cash items	1,149.08	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	8,500.00		
Fractional currency, nickels, cents	83.45		
Specie	20,884.25		
Legal-tender notes	254.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	345,967.43	Total	345,967.43

MISSOURI.

Maryville National Bank, Maryville.

JOHN LIEBER, *President.*

No. 4243.

GEORGE L. WILFLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,233.31	Capital stock paid in	\$50,000.00
Overdrafts	3,132.85	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,779.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	9,365.00	Individual deposits	99,401.91
Due from other national banks		United States deposits	
Due from State banks and bankers	435.37	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,626.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,417.32	Notes and bills rediscounted	
Premiums on U. S. bonds	1,075.00	Bills payable	10,000.00
Checks and other cash items	1,119.16	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,315.00		
Fractional currency, nickels, cents	60.90		
Specie	10,889.20		
Legal-tender notes	3,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	181,431.67	Total	181,431.67

Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President.*

No. 2432.

JOHN W. BARNES, *Cashier.*

Loans and discounts	\$107,056.79	Capital stock paid in	\$50,000.00
Overdrafts	10.43	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,560.00	Undivided profits	10,978.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18,425.70	Dividends unpaid	480.00
Due from approved reserve agents	11,377.66	Individual deposits	97,162.77
Due from other national banks	127.42	United States deposits	
Due from State banks and bankers	1,553.17	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,629.00	Due to other national banks	
Other real estate and mortg's owned	4,990.10	Due to State banks and bankers	
Current expenses and taxes paid	704.41	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,565.00		
Fractional currency, nickels, cents	28.60		
Specie	8,225.55		
Legal-tender notes	5,865.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	179,871.33	Total	179,871.33

First National Bank, Mexico.

W. A. MORRIS, *President.*

No. 2881.

E. R. ARNOLD, *Cashier.*

Loans and discounts	\$101,957.16	Capital stock paid in	\$50,000.00
Overdrafts	220.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,381.57
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6,861.46	Individual deposits	60,038.75
Due from other national banks	169.02	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	266.77
Current expenses and taxes paid	1,024.90	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	288.92	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,201.00		
Fractional currency, nickels, cents	122.42		
Specie	4,870.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	143,837.09	Total	143,837.09

MISSOURI.

First National Bank, Milan.

W. McCULLOUGH, *President.*

No. 3110.

J. C. McCoy, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,546.51	Capital stock paid in	\$75,000.00
Overdrafts	2,930.11	Surplus fund	16,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	7,959.52
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	10,091.23	Individual deposits	81,186.58
Due from other national banks	534.05	United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	6,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid	1,808.85	Notes and bills rediscounted	2,500.00
Premiums on U. S. bonds	2,250.00	Bills payable	
Checks and other cash items	5,582.95	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2,685.00		
Fractional currency, nickels, cents ..	20.40	Total	200,021.10
Specie	4,658.25		
Legal-tender notes	6,122.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	843.75		
Due from Treasurer U. S.			
Total	200,021.10		

First National Bank, Moberly.

B. F. HARVEY, *President.*

No. 4000.

E. W. McJUNKIN, *Cashier.*

Loans and discounts	\$119,557.58	Capital stock paid in	\$100,000.00
Overdrafts	1,288.59	Surplus fund	5,300.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,931.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,000.00	Dividends unpaid	962.00
Due from approved reserve agents	17,676.81	Individual deposits	72,475.14
Due from other national banks	947.36	United States deposits	
Due from State banks and bankers	2,236.88	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,516.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid	1,734.90	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	2,856.07	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	5,270.00		
Fractional currency, nickels, cents ..	21.51	Total	205,168.60
Specie	14,437.90		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	205,168.60		

First National Bank, Nevada.

H. L. THLTONSON, *President.*

No. 3959.

WELLINGTON BARNES, *Cashier.*

Loans and discounts	\$113,165.61	Capital stock paid in	\$100,000.00
Overdrafts	375.30	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,358.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,100.00	Dividends unpaid	17.50
Due from approved reserve agents	6,907.23	Individual deposits	99,052.16
Due from other national banks	5,679.68	United States deposits	
Due from State banks and bankers	388.73	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	17,540.30	Due to other national banks	2,206.78
Other real estate and mortg's owned	1,040.00	Due to State banks and bankers ..	339.06
Current expenses and taxes paid	372.29	Notes and bills rediscounted	
Premiums on U. S. bonds	4,228.12	Bills payable	
Checks and other cash items	568.36	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	29,443.00		
Fractional currency, nickels, cents ..		Total	231,474.26
Specie	17,741.24		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	231,474.26		

MISSOURI.

National Bank, Odessa.

JOHN C. COBB, *President.*

No. 4141.

F. T. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,087.15	Capital stock paid in	\$100,000.00
Overdrafts	6,238.36	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,586.18
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,000.00	Dividends unpaid	
Due from approved reserve agents	3,432.67	Individual deposits	109,033.69
Due from other national banks	13,689.30	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,180.53	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	20,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	95.00		
Fractional currency, nickels, cents	33.36		
Specie	6,348.50		
Legal-tender notes	3,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	266,119.87	Total	266,119.87

First National Bank, Palmyra.

R. L. BOWLES, *President.*

No. 2979.

JAS. W. PROCTOR, *Cashier.*

Loans and discounts	\$102,734.30	Capital stock paid in	\$60,000.00
Overdrafts	2,222.48	Surplus fund	16,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	5,054.84
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	523.37	Individual deposits	42,508.90
Due from other national banks	1,093.87	United States deposits	
Due from State banks and bankers	4,113.15	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,351.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,559.65	Notes and bills rediscounted	
Premiums on U. S. bonds	500.00	Bills payable	3,000.00
Checks and other cash items	50.48	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	250.00		
Fractional currency, nickels, cents	10.44		
Specie	4,000.00		
Legal-tender notes	980.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	140,063.74	Total	140,063.74

National Bank, Paris.

DAVID H. MOSS, *President.*

No. 3322.

WM. F. BUCKNER, *Cashier.*

Loans and discounts	\$235,462.41	Capital stock paid in	\$100,000.00
Overdrafts	5,362.25	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,477.31
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	14,469.74	Individual deposits	145,740.68
Due from other national banks		United States deposits	
Due from State banks and bankers	41.80	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	867.03
Current expenses and taxes paid	1,743.41	Notes and bills rediscounted	10,173.45
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	529.15	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,794.00		
Fractional currency, nickels, cents	148.96		
Specie	14,081.75		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	310,758.47	Total	310,758.47

MISSOURI.

Pierce City National Bank, Pierce City.

JOHN D. SCOTT, *President.*

No. 4223.

LOUIS A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,519.89	Capital stock paid in	\$50,000.00
Overdrafts	890.32	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,539.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	9,703.44	Individual deposits	65,426.48
Due from other national banks		United States deposits	
Due from State banks and bankers	1,827.26	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,764.60	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	7,306.69	Notes and bills rediscounted	
Premiums on U. S. bonds	1,700.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,445.00		
Fractional currency, nickels, cents	4.54		
Specie	3,001.55		
Legal-tender notes	3,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	142,225.79	Total	142,225.79

First National Bank, Plattsburg.

O. P. RILEY, *Vice-President.*

No. 4215.

GEO. R. RILEY, *Cashier.*

Loans and discounts	\$109,217.25	Capital stock paid in	\$50,000.00
Overdrafts	5,303.33	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,718.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,982.67	Dividends unpaid	
Due from approved reserve agents	21,336.55	Individual deposits	87,604.48
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,465.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	255.75	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	5,000.00
Checks and other cash items	4,100.54	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	227.00		
Fractional currency, nickels, cents	7.74		
Specie	5,025.00		
Legal-tender notes	6,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	173,633.33	Total	173,633.33

National Bank, Rolla.

CYRUS H. FROST, *President.*

No. 1865.

D. W. MALCOLM, *Cashier.*

Loans and discounts	\$100,252.62	Capital stock paid in	\$50,000.00
Overdrafts	618.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,185.93
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	84,011.98	Dividends unpaid	2,500.00
Due from approved reserve agents	11,348.03	Individual deposits	145,156.05
Due from other national banks	491.25	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,214.70	Due to other national banks	
Other real estate and mortg's owned	180.00	Due to State banks and bankers	3,315.81
Current expenses and taxes paid	1,561.20	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	12,500.00
Checks and other cash items	1,294.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,510.60		
Fractional currency, nickels, cents	104.32		
Specie	7,779.00		
Legal-tender notes	14,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	243,907.79	Total	243,907.79

MISSOURI.

First National Bank, Saint Charles.

B. F. BECKER, *President.*

No. 260.

HENRY ANGERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179, 159. 93	Capital stock paid in	\$50, 000. 00
Overdrafts	126. 71	Surplus fund	32, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	7, 018. 47
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	29, 679. 82	Dividends unpaid	6. 80
Due from approved reserve agents	2, 406. 38	Individual deposits	154, 923. 24
Due from other national banks	161. 16	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10, 850. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 147. 16	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	88. 28	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4, 130. 00		
Fractional currency, nickels, cents	59. 77		
Specie	9, 000. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	255, 871. 71	Total	255, 871. 71

National Bank, Saint Joseph.

CALVIN F. BURNES, *President.*

No. 2970.

GEORGE C. HULL, *Cashier.*

Loans and discounts	\$903, 296. 64	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	29, 880. 54
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	24, 273. 67	Dividends unpaid	
Due from approved reserve agents	365, 913. 28	Individual deposits	900, 459. 27
Due from other national banks	29, 196. 56	United States deposits	49, 413. 18
Due from State banks and bankers	28, 000. 76	Deposits of U.S. disbursing officers	81. 49
Bank'g house, furniture, and fixtures	25, 000. 00	Due to other national banks	239, 554. 74
Other real estate and mortg's owned		Due to State banks and bankers	219, 141. 85
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	17, 432. 27	Liabilities other than those above stated	
Exchanges for clearing house	27, 706. 62		
Bills of other national banks	3, 860. 00		
Fractional currency, nickels, cents	150. 28		
Specie	98, 500. 00		
Legal-tender notes	110, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.	700. 00		
Total	1, 728, 530. 08	Total	1, 728, 530. 08

Saxton National Bank, Saint Joseph.

S. C. WOODSON, *President.*

No. 2898.

J. W. MCALLISTER, *Cashier.*

Loans and discounts	\$922, 661. 25	Capital stock paid in	\$400, 000. 00
Overdrafts	4, 258. 35	Surplus fund	37, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	14, 141. 24
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	110, 144. 72	Dividends unpaid	
Due from approved reserve agents	126, 085. 54	Individual deposits	775, 896. 55
Due from other national banks	149, 846. 75	United States deposits	
Due from State banks and bankers	768. 78	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	33, 000. 00	Due to other national banks	71, 364. 78
Other real estate and mortg's owned	3, 126. 06	Due to State banks and bankers	269, 221. 96
Current expenses and taxes paid	118. 67	Notes and bills rediscounted	5, 156. 00
Premiums on U. S. bonds		Bills payable	10, 000. 00
Checks and other cash items	10, 753. 43	Liabilities other than those above stated	
Exchanges for clearing house	10, 155. 35		
Bills of other national banks	15, 000. 00		
Fractional currency, nickels, cents	137. 13		
Specie	92, 471. 50		
Legal-tender notes	97, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 627, 780. 53	Total	1, 627, 780. 53

MISSOURI.

Schuster-Hax National Bank, Saint Joseph.

A. N. SCHUSTER, *President.*

No. 4053.

S. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 074, 608. 70	Capital stock paid in	\$500, 000. 00
Overdrafts	16, 883. 11	Surplus fund	62, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	16, 188. 91
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	19, 650. 71	Dividends unpaid	
Due from approved reserve agents	231, 508. 44	Individual deposits	426, 624. 29
Due from other national banks	83, 464. 83	Certified checks	100. 00
Due from State banks and bankers	38, 413. 08	United States deposits	
Bank'g house, furniture, and fixtures	1, 500. 00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	3, 452. 64	Due to other national banks	193, 842. 73
Current expenses and taxes paid	5, 000. 20	Due to State banks and bankers	513, 903. 34
Premiums on U. S. bonds	6, 000. 00	Notes and bills rediscounted	
Checks and other cash items	13, 975. 01	Bills payable	
Exchanges for clearing house	26, 998. 25	Liabilities other than those above stated	
Bills of other national banks	8, 780. 00		
Fractional currency, nickels, cents	206. 30		
Specie	119, 828. 00		
Legal-tender notes	51, 050. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 757, 659. 27	Total	1, 757, 659. 27

State National Bank, Saint Joseph.

C. B. FRANCE, *President.*

No. 4228.

ERNEST LINDSAY, *Cashier.*

Loans and discounts	\$1, 555, 642. 05	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	13, 122. 84	Surplus fund	24, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	23, 338. 47
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10, 087. 84	Dividends unpaid	
Due from approved reserve agents	177, 789. 15	Individual deposits	838, 784. 93
Due from other national banks	38, 446. 14	United States deposits	
Due from State banks and bankers	31, 010. 05	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	61, 350. 00	Due to other national banks	47, 403. 21
Other real estate and mortg's owned		Due to State banks and bankers	176, 840. 79
Current expenses and taxes paid	105. 22	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 500. 00	Bills payable	
Checks and other cash items	5, 377. 95	Liabilities other than those above stated	
Exchanges for clearing house	37, 272. 62		
Bills of other national banks	8, 303. 00		
Fractional currency, nickels, cents	357. 04		
Specie	134, 262. 50		
Legal-tender notes	27, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	2, 155, 376. 40	Total	2, 155, 376. 40

Third National Bank, Saint Louis.

GEORGE T. CREAM, *President.*

No. 170.

THOMAS A. STODDART, *Cashier.*

Loans and discounts	\$2, 091, 922. 00	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	5, 882. 80	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	130, 987. 82
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	39, 612. 50	Dividends unpaid	238. 50
Due from approved reserve agents		Individual deposits	1, 028, 503. 22
Due from other national banks	142, 875. 45	Certified checks	16, 313. 55
Due from State banks and bankers	54, 313. 75	United States deposits	
Bank'g house, furniture, and fixtures	180, 000. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	384, 061. 35
Current expenses and taxes paid		Due to State banks and bankers	329, 944. 42
Premiums on U. S. bonds	5, 000. 00	Notes and bills rediscounted	
Checks and other cash items	13, 181. 64	Bills payable	
Exchanges for clearing house	120, 009. 08	Liabilities other than those above stated	
Bills of other national banks	17, 716. 00		
Fractional currency, nickels, cents	276. 64		
Specie	341, 790. 00		
Legal-tender notes	60, 225. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	3, 135, 043. 86	Total	3, 135, 048. 86

MISSOURI.

Fourth National Bank, Saint Louis.

F. W. BIRNINGER, *President.*

No. 283.

G. A. W. AUGST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,296,032.37	Capital stock paid in	\$1,000,000.00
Overdrafts	3,074.15	Surplus fund	700,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	168,179.28
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	614,610.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	2,152,745.39
Due from other national banks	113,750.54	Certified checks	7,588.57
Due from State banks and bankers	17,402.46	United States deposits	
Bank'g house, furniture, and fixtures	20,237.65	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	620,319.33
Current expenses and taxes paid	43,002.25	Due to State banks and bankers	533,602.97
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	42,083.61	Bills payable	50,000.00
Exchanges for clearing house	109,151.95	Liabilities other than those above	
Bills of other national banks	40,009.00	stated	
Fractional currency, nickels, cents	326.56	Total	5,277,435.54
Specie	626,705.00		
Legal-tender notes	305,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,277,435.54	Total	5,277,435.54

Chemical National Bank, Saint Louis.

J. C. RICHARDSON, *President.*

No. 4575.

CHARLES S. WARNER, *Cashier.*

Loans and discounts	\$796,249.37	Capital stock paid in	\$500,000.00
Overdrafts	3,328.66	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,288.98
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents		Individual deposits	410,590.32
Due from other national banks	45,341.80	Certified checks	13,397.49
Due from State banks and bankers	4,246.40	United States deposits	
Bank'g house, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	40,849.20
Current expenses and taxes paid	231.41	Due to State banks and bankers	49,819.13
Premiums on U. S. bonds	7,000.00	Notes and bills rediscounted	
Checks and other cash items	8,362.16	Bills payable	
Exchanges for clearing house	38,335.59	Liabilities other than those above	
Bills of other national banks	1,325.00	stated	
Fractional currency, nickels, cents	32.73	Total	1,095,945.12
Specie	57,392.00		
Legal-tender notes	71,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,095,945.12	Total	1,095,945.12

Continental National Bank, Saint Louis.

GEORGE A. BAKER, *President.*

No. 4048.

H. A. FORMAN, *Cashier.*

Loans and discounts	\$2,909,671.38	Capital stock paid in	\$2,000,000.00
Overdrafts	418.22	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	59,883.20
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	179,403.79	Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,508,984.40
Due from other national banks	523,815.18	United States deposits	250,000.00
Due from State banks and bankers	110,084.48	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	766,139.10
Other real estate and mortg's owned	50,000.00	Due to State banks and bankers	366,945.74
Current expenses and taxes paid	29,300.00	Notes and bills rediscounted	
Premiums on U. S. bonds	6,763.11	Bills payable	
Checks and other cash items	146,514.27	Liabilities other than those above	
Exchanges for clearing house	3,280.00	stated	
Bills of other national banks	8.11	Total	5,196,952.44
Fractional currency, nickels, cents	837,548.90		
Specie	97,895.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,196,952.44	Total	5,196,952.44

MISSOURI.

Laclede National Bank, Saint Louis.

SAMUEL E. HOFFMAN, *President.*

No. 4262.

JAMES B. TRUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,370,824.61	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,108.49	Surplus fund.....	108,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	86,711.75
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	13,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	266,646.74	Individual deposits.....	1,467,412.74
Due from other national banks.....	45,880.13	Certified checks.....	20,077.88
Due from State banks and bankers.....	7,343.51	United States deposits.....	
Bank'g house, furniture, and fixtures.....	43,320.46	Deposits of U. S. disbursing officers.....	
Other real estate and mortg'g owned.....	24,863.15	Due to other national banks.....	198,509.84
Current expenses and taxes paid.....	6,500.00	Due to State banks and bankers.....	547,483.54
Premiums on U. S. bonds.....	8,111.75	Notes and bills rediscounted.....	
Checks and other cash items.....	84,868.26	Bills payable.....	
Exchanges for clearing house.....	28,896.00	Liabilities other than those above stated.....	
Bills of other national banks.....	224.15		
Fractional currency, nickels, cents.....	36,358.50		
Specie.....	480,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	3,473,195.75	Total.....	3,473,195.75

Merchants' National Bank, Saint Louis.

W. H. LEE, *President.*

No. 1501.

JOHN NICKERSON, *Cashier.*

Loans and discounts.....	\$1,934,707.56	Capital stock paid in.....	\$700,000.00
Overdrafts.....	1,486.42	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	96,972.51
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	8,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	230.00
Due from approved reserve agents.....	112,033.19	Individual deposits.....	1,270,316.86
Due from other national banks.....	23,639.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	23,752.30	Due to other national banks.....	259,314.63
Other real estate and mortg'g owned.....	6,374.13	Due to State banks and bankers..	215,926.65
Current expenses and taxes paid.....	51,242.03	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	31,103.00	Bills payable.....	
Checks and other cash items.....	692.97	Liabilities other than those above stated.....	
Exchanges for clearing house.....	69,979.50		
Bills of other national banks.....	420,500.00		
Fractional currency, nickels, cents.....	2,250.00		
Specie.....	2,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,737,760.65	Total.....	2,737,760.65

National Bank of Commerce, Saint Louis.

WILLIAM H. THOMPSON, *President.*

No. 4178.

J. C. VAN BLARCOM, *Cashier.*

Loans and discounts.....	\$5,844,068.25	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	1,922.06	Surplus fund.....	525,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	359,604.10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	674,071.37	State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	288,280.03	Individual deposits.....	3,914,870.73
Due from other national banks.....	235,132.75	United States deposits.....	
Due from State banks and bankers.....	500,000.00	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to other national banks.....	888,357.95
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	689,656.68
Current expenses and taxes paid.....	6,355.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	279,595.70	Bills payable.....	
Checks and other cash items.....	6,420.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....	2,974.10		
Bills of other national banks.....	1,135,437.20		
Fractional currency, nickels, cents.....	354,963.00		
Specie.....	2,250.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	9,422,489.46	Total.....	9,422,489.46

MISSOURI.

National Bank of the Republic, Saint Louis.

C. W. BULLEN, *President.*

No. 4232.

JOHN CARO RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,044,504.58	Capital stock paid in	\$500,000.00
Overdrafts	394.46	Surplus fund	17,799.89
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,642.97
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,859.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	527,489.69
Due from other national banks	142,536.84	United States deposits	
Due from State banks and bankers	36,533.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	240,059.19
Other real estate and mortg's owned		Due to State banks and bankers	263,351.92
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	3,495.24	Liabilities other than those above	
Exchanges for clearing house	59,700.25	stated	
Bills of other national banks	9,455.00	Total	1,600,343.66
Fractional currency, nickels, cents	290.64		
Specie	41,743.65		
Legal-tender notes	181,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,600,343.66	Total	1,600,343.66

Saint Louis National Bank, Saint Louis.

L. C. NELSON, *President.*

No. 1112.

WILLIAM E. BURR, JR., *Cashier.*

Loans and discounts	\$2,675,359.12	Capital stock paid in	\$1,000,000.00
Overdrafts	21,160.64	Surplus fund	130,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	60,212.43
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	807.00
Due from approved reserve agents		Individual deposits	1,260,261.47
Due from other national banks	599,392.93	Certified checks	17,525.88
Due from State banks and bankers	34,150.20	United States deposits	
Bank'g house, furniture, and fixtures	157,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	54,000.00	Due to other national banks	896,931.12
Current expenses and taxes paid	6,871.77	Due to State banks and bankers	699,338.35
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted	
Checks and other cash items	14,278.35	Bills payable	200,000.00
Exchanges for clearing house	98,279.36	Liabilities other than those above	
Bills of other national banks	18,344.00	stated	
Fractional currency, nickels, cents	80.88	Total	4,310,076.25
Specie	492,900.00		
Legal-tender notes	80,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,310,076.25	Total	4,310,076.25

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.*

No. 1627.

J. C. THOMPSON, *Cashier.*

Loans and discounts	\$500,575.38	Capital stock paid in	\$250,000.00
Overdrafts	9,768.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,698.48
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,550.43	Dividends unpaid	
Due from approved reserve agents	5,231.63	Individual deposits	230,166.38
Due from other national banks	1,340.54	United States deposits	
Due from State banks and bankers	2,873.26	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	26,652.14	Due to other national banks	13,715.53
Other real estate and mortg's owned	3,605.27	Due to State banks and bankers	4,239.08
Current expenses and taxes paid	3,336.47	Notes and bills rediscounted	64,508.00
Premiums on U. S. bonds	8,500.00	Bills payable	14,500.00
Checks and other cash items	6,437.23	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,500.00	Total	653,827.47
Fractional currency, nickels, cents			
Specie	2,187.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	653,827.47	Total	653,827.47

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MISSOURI.

Third National Bank, Sedalia.

JOHN N. DALBY, *President.*

No. 2919.

R. H. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$354, 846. 69	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 428. 36	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	10, 439. 88
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1, 649. 22	Dividends unpaid	
Due from approved reserve agents	29, 466. 63	Individual deposits	237, 978. 23
Due from other national banks	13, 690. 67	United States deposits	
Due from State banks and bankers	151. 11	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 650. 00	Due to other national banks	
Other real estate and mortg's owned	1, 600. 00	Due to State banks and bankers	15, 388. 97
Current expenses and taxes paid	2, 726. 09	Notes and bills rediscounted	28, 000. 00
Premiums on U. S. bonds	3, 000. 00	Bills payable	21, 315. 00
Checks and other cash items	3, 788. 92	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2, 515. 00		
Fractional currency, nickels, cents	33. 39		
Specie	8, 951. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	465, 622. 08	Total	465, 622. 08

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.*

No. 1971.

WM. H. POWELL, JR., *Cashier.*

Loans and discounts	\$241, 555. 32	Capital stock paid in	\$100, 000. 00
Overdrafts	641. 17	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	5, 856. 45
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	17, 227. 59	Individual deposits	141, 380. 28
Due from other national banks	1, 271. 07	United States deposits	
Due from State banks and bankers	314. 91	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	18, 875. 00	Due to other national banks	137. 26
Other real estate and mortg's owned		Due to State banks and bankers	6, 441. 15
Current expenses and taxes paid	1, 527. 14	Notes and bills rediscounted	8, 500. 00
Premiums on U. S. bonds	2, 992. 44	Bills payable	8, 000. 00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4, 755. 00		
Fractional currency, nickels, cents	100. 00		
Specie	6, 430. 50		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	327, 815. 14	Total	327, 815. 14

Sedalia National Bank, Sedalia.

CHRIS. HYR, *President.*

No. 4392.

F. W. SHULTZ, *Cashier.*

Loans and discounts	\$176, 676. 18	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 033. 07	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	7, 198. 04
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6, 228. 81	Individual deposits	80, 329. 10
Due from other national banks		United States deposits	
Due from State banks and bankers	1, 408. 28	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	276. 75	Due to other national banks	229. 59
Other real estate and mortg's owned		Due to State banks and bankers	14, 304. 05
Current expenses and taxes paid	2, 783. 60	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 378. 42	Bills payable	
Checks and other cash items	4, 378. 42	Liabilities other than those above stated	
Exchanges for clearing house	628. 87		
Bills of other national banks	884. 00		
Fractional currency, nickels, cents	8. 25		
Specie	3, 129. 55		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	234, 560. 78	Total	234, 560. 87

MISSOURI.

American National Bank, Springfield.

T. A. MILLER, *President.*

No. 4360.

A. B. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$281,381.21	Capital stock paid in	\$200,000.00
Overdrafts	5,308.72	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,471.79
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,166.79	Dividends unpaid	4,000.00
Due from approved reserve agents	5,101.71	Individual deposits	89,597.52
Due from other national banks	33,645.73	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,481.93	Due to other national banks	
Other real estate and mortg.'s owned	2,264.85	Due to State banks and bankers	
Current expenses and taxes paid	2,008.31	Notes and bills rediscounted	8,300.00
Premiums on U. S. bonds		Bills payable	40,000.00
Checks and other cash items	1,589.31	Liabilities other than those above stated	
Exchanges for clearing house		Total	398,369.31
Bills of other national banks	4,178.00		
Fractional currency, nickels, cents	22.25		
Specie	970.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	398,369.31	Total	398,369.31

Central National Bank, Springfield.

GEO. M. JONES, *President.*

No. 3718.

J. D. SHEPPARD, *Cashier.*

Loans and discounts	\$371,493.66	Capital stock paid in	\$200,000.00
Overdrafts	1,152.53	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,971.56
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18,500.00	Dividends unpaid	
Due from approved reserve agents	64,256.56	Individual deposits	284,349.40
Due from other national banks	401.72	United States deposits	
Due from State banks and bankers	1,472.17	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	22,695.71	Due to other national banks	16,564.80
Other real estate and mortg.'s owned	18,302.33	Due to State banks and bankers	
Current expenses and taxes paid	1,690.28	Notes and bills rediscounted	34,988.00
Premiums on U. S. bonds	7,000.00	Bills payable	5,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	8,797.21	Total	603,871.76
Bills of other national banks	2,123.00		
Fractional currency, nickels, cents	75.34		
Specie	13,861.25		
Legal-tender notes	19,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	603,871.76	Total	603,871.76

First National Bank, Stewartville.

ANDREW J. CULBERTSON, *President.*

No. 4160.

B. F. CLARK, *Cashier.*

Loans and discounts	\$58,482.25	Capital stock paid in	\$50,000.00
Overdrafts	4,040.75	Surplus fund	2,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,245.26
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	39.00
Due from approved reserve agents	12,307.45	Individual deposits	39,744.56
Due from other national banks		United States deposits	
Due from State banks and bankers	4,781.84	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,400.00	Due to other national banks	
Other real estate and mortg.'s owned		Due to State banks and bankers	
Current expenses and taxes paid	603.81	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	105,578.82
Bills of other national banks	2,926.00		
Fractional currency, nickels, cents .....	.22		
Specie	974.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	105,578.82	Total	105,578.82

MISSOURI.

First National Bank, Tarkio.

DAVID RANKIN, *President.*

No. 3079.

JAMES S. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,834.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,013.15	Surplus fund.....	5,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits	2,395.69
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand	50.00	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents.	53,721.94	Individual deposits	85,988.44
Due from other national banks		United States deposits	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	8,206.08	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid...	996.27	Notes and bills rediscounted	9,200.00
Premiums on U. S. bonds		Bills payable.....	10,000.00
Checks and other cash items	991.04	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,637.00	Total.....	173,884.13
Fractional currency, nickels, cents.	105.50		
Specie	9,268.10		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total.....	173,884.13	Total.....	173,884.13

First National Bank, Trenton.

STEPHEN PEERY, *President.*

No. 3957.

R. M. COOK, *Cashier.*

Loans and discounts	\$102,236.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,596.96	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits	2,388.78
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,762.20	Dividends unpaid	5,000.00
Due from approved reserve agents.	17,860.83	Individual deposits	101,420.00
Due from other national banks	12,817.13	United States deposits	
Due from State banks and bankers.	411.59	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	1,350.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid...	824.63	Notes and bills rediscounted	
Premiums on U. S. bonds	99.98	Bills payable.....	
Checks and other cash items	99.98	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	205.00	Total.....	175,058.78
Fractional currency, nickels, cents.	15.65		
Specie	8,396.30		
Legal-tender notes	2,420.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total.....	175,058.78	Total.....	175,058.78

Grundy County National Bank, Trenton.

CHRISTOPHER A. HOFFMAN, *President.*

No. 3946.

W. E. AUSTIN, *Cashier.*

Loans and discounts	\$112,096.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,782.02	Surplus fund.....	4,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits	12,408.01
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,036.80	Dividends unpaid	
Due from approved reserve agents.	7,027.51	Individual deposits	89,500.03
Due from other national banks	8,037.14	United States deposits	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid...	946.00	Notes and bills rediscounted	
Premiums on U. S. bonds	65.63	Bills payable.....	15,000.00
Checks and other cash items	65.63	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	145.00	Total.....	182,258.04
Fractional currency, nickels, cents.	27.42		
Specie	3,746.40		
Legal-tender notes	785.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total.....	182,258.04	Total.....	182,258.04

MISSOURI.

Marshall National Bank, Unionville.

HUGH D. MARSHALL, *President.*

No. 3668.

N. B. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,465.99	Capital stock paid in	\$50,000.00
Overdrafts	1,080.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	2,219.32
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	14,837.53	Individual deposits	73,286.64
Due from other national banks	26.94	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,052.47	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	636.97	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,969.00		
Fractional currency, nickels, cents	161.83		
Specie	10,600.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	149,005.96	Total	149,005.96

National Bank, Unionville.

DAVID W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

Loans and discounts	\$112,448.07	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,222.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	1,583.00	Individual deposits	65,003.61
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	663.94	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,297.14	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,690.00		
Fractional currency, nickels, cents	21.11		
Specie	800.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	138,475.76	Total	138,475.76

First National Bank, Webb City.

E. B. ALLEN, *President.*

No. 4475.

LOUIS HELM, *Cashier.*

Loans and discounts	\$57,451.93	Capital stock paid in	\$50,000.00
Overdrafts	1,349.95	Surplus fund	302.15
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,679.50
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	674.62	Individual deposits	21,366.06
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,201.06	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	813.06	Notes and bills rediscounted	
Premiums on U. S. bonds	1,875.00	Bills payable	4,500.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	620.00		
Fractional currency, nickels, cents	23.09		
Specie	3,026.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	92,097.71	Total	92,097.71

MONTANA.

First National Bank, Anaconda.

WM. L. HOGG, *President.*

No. 3965.

W. N. THORNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$350,406.41	Capital stock paid in	\$100,000.00
Overdrafts	22,482.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	16,170.37
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	19,287.67	Dividends unpaid	
Due from approved reserve agents ..	123,522.54	Individual deposits	590,694.42
Due from other national banks	2,242.08	United States deposits	
Due from State banks and bankers ..	35,726.02	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	20,000.00	Due to other national banks	23,694.97
Other real estate and mortg's owned ..	10,000.00	Due to State banks and bankers ..	1,250.78
Current expenses and taxes paid	3,611.79	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents ..	14.65		
Specie	120,892.80		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	774,310.54	Total	774,310.54

First National Bank, Billings.

W. A. LOMBARD, *President.*

No. 3097.

P. B. MOSS, *Cashier.*

Loans and discounts	\$314,651.75	Capital stock paid in	\$150,000.00
Overdrafts	7,032.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	2,410.54
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,610.39	Dividends unpaid	
Due from approved reserve agents ..	9,813.40	Individual deposits	157,558.65
Due from other national banks	1,290.34	United States deposits	
Due from State banks and bankers ..	395.65	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15,000.00	Due to other national banks	3,057.05
Other real estate and mortg's owned ..	14,428.00	Due to State banks and bankers ..	200.96
Current expenses and taxes paid	182.85	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	58,500.00
Checks and other cash items	637.20	Liabilities other than those above ..	
Exchanges for clearing house		stated .....	.09
Bills of other national banks	276.00		
Fractional currency, nickels, cents ..	37.40		
Specie	2,100.00		
Legal-tender notes	6,834.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	425,477.29	Total	425,477.29

Yellowstone National Bank, Billings.

B. G. BAILEY, *President.*

No. 4593.

G. A. GRIGGS, *Cashier.*

Loans and discounts	\$119,948.24	Capital stock paid in	\$50,000.00
Overdrafts	1,250.18	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,063.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	6,444.80	Individual deposits	97,539.85
Due from other national banks	5,472.01	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,109.91	Due to other national banks	3.63
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	993.81	Notes and bills rediscounted	
Premiums on U. S. bonds	1,117.45	Bills payable	14,877.31
Checks and other cash items	1,430.65	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	505.00		
Fractional currency, nickels, cents ..	106.20		
Specie	12,293.10		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	502.50		
Due from Treasurer U. S.			
Total	170,233.85	Total	179,233.85

MONTANA.

First National Bank, Boulder.

A. BILCHER, *President.*

No. 4323.

F. C. BERENDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,124.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	919.42	Surplus fund.....	2,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,589.02
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,050.12	Individual deposits.....	70,689.57
Due from other national banks.....	25,314.92	United States deposits.....	
Due from State banks and bankers.....	681.31	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,283.23	Due to other national banks.....	323.03
Other real estate and mortg'g owned.....	945.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	851.54	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,375.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	42.70		
Specie.....	17,600.45		
Legal-tender notes.....	322.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	139,602.22	Total.....	139,602.22

First National Bank of Butte, Butte City.

H. KNOWLES, *President.*

No. 2566.

ANDREW J. DAVIS, *Cashier.*

Loans and discounts.....	\$1,522,080.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	288,213.02	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	979,569.07
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	185,772.93	Dividends unpaid.....	
Due from approved reserve agents.....	80,480.19	Individual deposits.....	1,599,918.96
Due from other national banks.....	143,055.54	United States deposits.....	
Due from State banks and bankers.....	37,933.51	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	12,644.03
Other real estate and mortg'g owned.....	1,928.60	Due to State banks and bankers.....	18,553.33
Current expenses and taxes paid.....	8,987.86	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	9,514.50	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	43,837.00		
Fractional currency, nickels, cents.....	593.35		
Specie.....	276,164.20		
Legal-tender notes.....	98,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	2,733,185.99	Total.....	2,733,185.99

Silver Bow National Bank, Butte City.

W. W. McCRACKIN, *President.*

No. 4283.

FAYETTE HARRINGTON, *Cashier.*

Loans and discounts.....	\$139,193.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	40,903.71	Surplus fund.....	2,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,076.93
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	827.00	Dividends unpaid.....	
Due from approved reserve agents.....	4,867.03	Individual deposits.....	146,096.84
Due from other national banks.....	1,539.84	United States deposits.....	
Due from State banks and bankers.....	708.95	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,269.91	Due to other national banks.....	200.04
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	0,295.07	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,550.00	Bills payable.....	
Checks and other cash items.....	2,070.71	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,470.00		
Fractional currency, nickels, cents.....	337.81		
Specie.....	27,865.00		
Legal-tender notes.....	16,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	277,573.81	Total.....	277,573.81

MONTANA.

First National Bank, Dillon.

B. F. WHITE, *President.*

No. 3120.

O. KLEMM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$250,008.78	Capital stock paid in	\$50,000.00
Overdrafts	4,486.54	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	17,688.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	28,343.60	Dividends unpaid	
Due from approved reserve agents ..	38,799.38	Individual deposits	359,864.95
Due from other national banks	13,869.44	United States deposits	
Due from State banks and bankers ..	11,637.87	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	12,500.00	Due to other national banks	2,928.33
Other real estate and mortg's owned ..	6,000.00	Due to State banks and bankers	3,644.81
Current expenses and taxes paid ..	4,352.27	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,399.30	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	8,320.00	Total	454,776.88
Fractional currency, nickels, cents ..	2.20		
Specie	39,085.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	454,776.88	Total	454,776.88

Stockmen's National Bank, Fort Benton.

JOHN W. POWER, *President.*

No. 4194.

CHAS. E. DUER, *Cashier.*

Loans and discounts	\$304,891.72	Capital stock paid in	\$100,000.00
Overdrafts	6,250.28	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	15,930.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	21,840.46	Dividends unpaid	
Due from approved reserve agents ..	9,315.92	Individual deposits	253,286.81
Due from other national banks	7,330.04	United States deposits	
Due from State banks and bankers ..	209.70	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4,000.00	Due to other national banks	374.65
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	1,938.83	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	1,311.76	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,361.00	Total	407,091.51
Fractional currency, nickels, cents ..	38.70		
Specie	7,477.10		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	407,091.51	Total	407,091.51

Great Falls National Bank, Great Falls.

R. S. FORD, *President.*

No. 4541.

D. L. TRACY, *Cashier.*

Loans and discounts	\$338,267.40	Capital stock paid in	\$250,000.00
Overdrafts	1,323.22	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	16,025.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,132.36	Dividends unpaid	
Due from approved reserve agents ..	15,897.35	Individual deposits	150,370.75
Due from other national banks	1,331.93	United States deposits	
Due from State banks and bankers ..	501.06	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	729.94
Current expenses and taxes paid ..	2,328.53	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house	273.53	stated	
Bills of other national banks	522.09	Total	467,525.76
Fractional currency, nickels, cents ..	60.33		
Specie	27,563.05		
Legal-tender notes	16,575.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	467,525.76	Total	467,525.76

MONTANA.

Northwestern National Bank, Great Falls.

WILLIAM G. CONRAD, *President.*

No. 2476.

JAMES T. STANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407, 114. 12	Capital stock paid in	\$100, 000. 00
Overdrafts.....	27. 55	Surplus fund	75, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	55, 279. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 517. 90	Dividends unpaid	
Due from approved reserve agents.....	65, 430. 61	Individual deposits.....	331, 017. 57
Due from other national banks.....	18, 737. 52	United States deposits.....	
Due from State banks and bankers.....	51. 48	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3, 328. 31	Due to other national banks.....	1, 296. 48
Other real estate and mortg's owned.....	36, 340. 13	Due to State banks and bankers.....	166. 09
Current expenses and taxes paid ..	3, 585. 14	Notes and bills rediscounted	
Premiums on U. S. bonds.....		Bills payable	50, 000. 00
Checks and other cash items.....	1, 454. 32	Liabilities other than those above stated.....	
Exchanges for clearing house.....	6. 30		
Bills of other national banks.....	3, 375. 00		
Fractional currency, nickels, cents.....	15. 25		
Specie.....	63, 024. 25		
Legal-tender notes.....	5, 127. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	635, 259. 88	Total.....	635, 259. 88

American National Bank, Helena.

THOMAS C. POWER, *President.*

No. 4396.

A. C. JOHNSON, *Cashier.*

Loans and discounts.....	\$439, 199. 70	Capital stock paid in	\$200, 000. 00
Overdrafts.....	8, 287. 88	Surplus fund	7, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	13, 156. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15, 551. 33	Dividends unpaid	
Due from approved reserve agents.....	87, 097. 16	Individual deposits.....	395, 968. 42
Due from other national banks.....	12, 979. 69	United States deposits.....	
Due from State banks and bankers.....	3, 545. 42	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9, 000. 00	Due to other national banks.....	20, 045. 35
Other real estate and mortg's owned.....		Due to State banks and bankers.....	30, 065. 08
Current expenses and taxes paid ..	4, 790. 93	Notes and bills rediscounted	
Premiums on U. S. bonds.....	2, 400. 00	Bills payable	
Checks and other cash items.....	497. 96	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6, 550. 00		
Fractional currency, nickels, cents.....	66. 09		
Specie.....	42, 813. 40		
Legal-tender notes.....	26, 215. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	711, 235. 56	Total.....	711, 235. 56

Helena National Bank, Helena.

S. C. ASHBY, *President.*

No. 4006.

FRANK BAIRD, *Cashier.*

Loans and discounts.....	\$700, 240. 91	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	4, 470. 68	Surplus fund.....	11, 700. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	2, 278. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid	15, 035. 60
Due from approved reserve agents.....	55, 943. 73	Individual deposits.....	346, 268. 13
Due from other national banks.....	3, 712. 44	United States deposits.....	
Due from State banks and bankers.....	5, 905. 23	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8, 380. 13	Due to other national banks.....	13, 631. 60
Other real estate and mortg's owned.....	44, 135. 52	Due to State banks and bankers.....	206. 14
Current expenses and taxes paid ..	5, 541. 33	Notes and bills rediscounted	43, 664. 56
Premiums on U. S. bonds.....	7, 500. 00	Bills payable.....	15, 000. 00
Checks and other cash items.....	778. 51	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	13, 640. 00		
Fractional currency, nickels, cents.....	512. 05		
Specie.....	47, 273. 75		
Legal-tender notes.....	42, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	992, 784. 28	Total.....	992, 784. 28

MONTANA.

Merchants' National Bank, Helena.

L. H. HERSHFELD, *President.*

No. 2732.

AARON HERSHFELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,320,545.73	Capital stock paid in	\$350,000.00
Overdrafts	123,675.24	Surplus fund	70,000.00
U. S. bonds to secure circulation ..	55,600.00	Undivided profits	97,704.52
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	50,040.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	16,887.51	Dividends unpaid .....	.....
Due from approved reserve agents ..	130,256.74	Individual deposits	1,092,245.95
Due from other national banks	19,758.75	United States deposits	38,757.65
Due from State banks and bankers ..	5,992.96	Deposits of U.S. disbursing officers ..	73,184.86
Bank'g house, furniture, and fixtures ..	15,539.54	Due to other national banks	20,125.07
Other real estate and mortg'owned ..	12,014.56	Due to State banks and bankers	20,753.31
Current expenses and taxes paid ..	2,946.17	Notes and bills rediscounted	132,827.58
Premiums on U. S. bonds	10,000.00	Bills payable	27,000.00
Checks and other cash items	4,830.45	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	36,200.00	Total	1,972,638.94
Fractional currency, nickels, cents ..	589.29		
Specie	70,600.00		
Legal-tender notes	44,700.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,502.00		
Due from Treasurer U. S. ....	.....	
Total	1,972,638.94		

First National Bank, Kalispell.

A. HERSHFELD, *President.*

No. 4586.

W. C. WHIPPS, *Cashier.*

Loans and discounts	\$90,661.41	Capital stock paid in	\$50,000.00
Overdrafts	420.12	Surplus fund	5,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	6,248.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	6,954.24	Dividends unpaid .....	.....
Due from approved reserve agents ..	3,478.66	Individual deposits	76,286.66
Due from other national banks	856.85	United States deposits .....	.....
Due from State banks and bankers ..	1,063.53	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	11,859.31	Due to other national banks	3,333.65
Other real estate and mortg'owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,588.43	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,375.00	Bills payable .....	.....
Checks and other cash items	50.31	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	2,700.00	Total	152,618.92
Fractional currency, nickels, cents ..	87.56		
Specie	13,961.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	152,618.92		

Conrad National Bank, Kalispell.

C. E. CONRAD, *President.*

No. 4803.

W. A. CONRAD, *Cashier.*

Loans and discounts	\$146,922.87	Capital stock paid in	\$100,000.00
Overdrafts	963.31	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	10,967.25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	7,242.33	Dividends unpaid .....	.....
Due from approved reserve agents ..	5,238.08	Individual deposits	154,237.86
Due from other national banks	21,974.72	United States deposits .....	.....
Due from State banks and bankers ..	4,540.97	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	42,471.88	Due to other national banks	1,875.72
Other real estate and mortg'owned ..	1,803.65	Due to State banks and bankers	3,558.57
Current expenses and taxes paid	2,327.66	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	81.68	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	6,400.00	Total	295,139.40
Fractional currency, nickels, cents ..	22.50		
Specie	19,002.75		
Legal-tender notes	10,022.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	295,139.40		

MONTANA.

Globe National Bank, Kalispell.

J. A. CORAM, *President.*

No. 4651.

B. D. HATCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,602.78	Capital stock paid in	\$50,000.00
Overdrafts	1,762.39	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,403.62
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,200.98	Dividends unpaid	
Due from approved reserve agents	5,498.41	Individual deposits	96,135.84
Due from other national banks	9,821.87	United States deposits	
Due from State banks and bankers	2,385.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,265.25	Due to other national banks	91.85
Other real estate and mortg's owned	4,878.31	Due to State banks and bankers	
Current expenses and taxes paid	1,981.19	Notes and bills rediscounted	7,436.07
Premiums on U. S. bonds	1,548.00	Bills payable	27,000.00
Checks and other cash items	1,697.69	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,350.00		
Fractional currency, nickels, cents	109.45		
Specie	650.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	202,317.38	Total	202,317.38

National Park Bank, Livingston.

E. H. TALCOTT, *President.*

No. 3805.

J. C. VILAS, *Cashier.*

Loans and discounts	\$267,143.11	Capital stock paid in	\$100,000.00
Overdrafts	4,694.42	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,118.05
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,392.41	Dividends unpaid	500.00
Due from approved reserve agents	30,452.40	Individual deposits	262,916.07
Due from other national banks	12,685.69	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	19,422.82	Due to other national banks	2,663.61
Other real estate and mortg's owned	600.00	Due to State banks and bankers	728.58
Current expenses and taxes paid	3,289.21	Notes and bills rediscounted	21,216.52
Premiums on U. S. bonds	1,075.00	Bills payable	
Checks and other cash items	3,039.67	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,551.00		
Fractional currency, nickels, cents			
Specie	25,177.60		
Legal-tender notes	33,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,124.50		
Due from Treasurer U. S.			
Total	437,647.83	Total	437,647.83

First National Bank, Miles City.

W. B. JORDAN, *President.*

No. 2752.

H. B. WILEY, *Cashier.*

Loans and discounts	\$313,889.31	Capital stock paid in	\$50,000.00
Overdrafts	6,873.89	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	65,145.34
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,883.74	Dividends unpaid	
Due from approved reserve agents	47,436.84	Individual deposits	253,924.26
Due from other national banks	2,588.35	United States deposits	
Due from State banks and bankers	30,502.54	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	3,352.19
Other real estate and mortg's owned	9,250.00	Due to State banks and bankers	4,011.67
Current expenses and taxes paid	2,162.15	Notes and bills rediscounted	24,017.14
Premiums on U. S. bonds	1,250.00	Bills payable	25,000.00
Checks and other cash items	913.33	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	115.00		
Fractional currency, nickels, cents	56.30		
Specie	4,286.65		
Legal-tender notes	3,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	461,700.60	Total	461,700.60

MONTANA.

First National Bank, Missoula.

A. B. HAMMOND, *President.*

No. 2106.

JOHN M. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$420,962.23	Capital stock paid in	\$150,000.00
Overdrafts	20,592.82	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	297,097.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,926.47	Dividends unpaid	
Due from approved reserve agents ..	11,836.92	Individual deposits	243,553.28
Due from other national banks	19,431.78	United States deposits	
Due from State banks and bankers ..	3,974.51	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	123,650.00	Due to other national banks	
Other real estate and mortg's owned ..	4,000.00	Due to State banks and bankers	
Current expenses and taxes paid	3,544.12	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,100.73	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	14,037.00	Total	774,401.03
Fractional currency, nickels, cents ..	329.45		
Specie	76,827.50		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	774,401.03		

Western Montana National Bank, Missoula.

FRED KENNETT, *President.*

No. 3995.

G. A. WOLF, *Cashier.*

Loans and discounts	\$136,900.63	Capital stock paid in	\$75,000.00
Overdrafts	8,824.43	Surplus fund	8,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	18,423.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,297.22	Dividends unpaid	
Due from approved reserve agents ..	5,545.95	Individual deposits	192,379.24
Due from other national banks	10,268.68	United States deposits	
Due from State banks and bankers ..	7,011.11	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	25,128.36	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,314.36	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	933.82	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	13,258.00	Total	311,802.26
Fractional currency, nickels, cents ..	343.70		
Specie	31,067.00		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S.			
Total	311,802.26		

First National Bank, Neihart.

T. E. COLLINS, *President.*

No. 4600.

GOLD T. CURTIS, *Cashier.*

Loans and discounts	\$65,503.96	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,597.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,104.38	Dividends unpaid	
Due from approved reserve agents ..	1,105.41	Individual deposits	29,314.69
Due from other national banks	55.50	United States deposits	
Due from State banks and bankers ..	623.35	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	6,486.71	Due to other national banks	151.13
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	4,561.35	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	3,500.00
Checks and other cash items	280.10	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	18.80	Total	100,813.56
Fractional currency, nickels, cents ..			
Specie	8,615.50		
Legal-tender notes	1,396.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	106,813.56		

MONTANA.

Merchants and Miners' National Bank, Philipsburg.

A. A. McDONALD, *President*.

No. 4843.

C. H. ESHBAUGH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$85,788.20	Capital stock paid in	\$50,000.00
Overdrafts	2,163.98	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,704.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents		Individual deposits	58,192.82
Due from other national banks	3,141.43	United States deposits	
Due from State banks and bankers	2,424.14	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,082.45	Due to other national banks	2,839.25
Other real estate and mortg'ed owned	845.00	Due to State banks and bankers	
Current expenses and taxes paid	1,976.91	Notes and bills rediscounted	
Premiums on U. S. bonds	1,664.08	Bills payable	6,000.00
Checks and other cash items	412.72	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7.35		
Fractional currency, nickels, cents			
Specie	15,267.80		
Legal-tender notes	2,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	132,536.56	Total	132,536.56

NEBRASKA.

First National Bank, Albion.

CHAS. E. WEST, *President.*

No. 3960.

F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,429.10	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,098.99	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	1,052.24
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,112.18	Dividends unpaid.....	
Due from approved reserve agents.....	6,613.09	Individual deposits.....	72,577.61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	24,092.92	Due to other national banks.....	
Other real estate and mortg's owned.....	1,226.07	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,489.36	Notes and bills rediscounted.....	4,453.00
Premiums on U. S. bonds.....	1,594.01	Bills payable.....	1,500.00
Checks and other cash items.....	5,681.88	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	11.15		
Specie.....	7,329.10		
Legal-tender notes.....	4,693.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	161,082.85	Total.....	161,082.85

Albion National Bank, Albion.

M. B. THOMPSON, *President.*

No. 4173.

W. BAKER, *Cashier.*

Loans and discounts.....	\$82,549.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,767.41	Surplus fund.....	2,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,459.40
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	829.30	Dividends unpaid.....	
Due from approved reserve agents.....	16,105.12	Individual deposits.....	73,413.97
Due from other national banks.....	10,050.00	United States deposits.....	
Due from State banks and bankers.....	368.28	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,426.81	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,125.00	Bills payable.....	
Checks and other cash items.....	572.83	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	72.15		
Specie.....	7,554.69		
Legal-tender notes.....	615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	138,343.37	Total.....	138,343.37

First National Bank, Alliance.

O. M. CARTER, *President.*

No. 4226.

R. M. HAMPTON, *Cashier.*

Loans and discounts.....	\$81,397.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,413.59	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	983.49
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,434.00	Individual deposits.....	45,775.12
Due from other national banks.....	379.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,417.31	Due to other national banks.....	
Other real estate and mortg's owned.....	2,980.93	Due to State banks and bankers.....	40.00
Current expenses and taxes paid.....	842.40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	508.78	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	2.16		
Specie.....	3,110.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	115,048.61	Total.....	115,048.61

NEBRASKA.

First National Bank, Alma.

A. L. BURR, *President.*

No. 3580.

DAN SULLIVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,345.09	Capital stock paid in	\$50,000.00
Overdrafts	1,700.90	Surplus fund	3,297.04
U. S. bonds to secure circulation	12,500.00	Undivided profits	379.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,520.00	Dividends unpaid	
Due from approved reserve agents	7,548.88	Individual deposits	46,022.40
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,368.01	Due to other national banks	
Other real estate and mortg's owned	2,462.65	Due to State banks and bankers	
Current expenses and taxes paid	158.15	Notes and bills rediscounted	7,547.50
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	476.72	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	60.00	Total	119,396.40
Fractional currency, nickels, cents	89.50		
Specie	159.00		
Legal-tender notes	1,945.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	119,396.40		

First National Bank, Arapahoe.

JOHN W. TOMBLIN, *President.*

No. 3302.

E. E. EMMETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,975.99	Capital stock paid in	\$50,000.00
Overdrafts	293.72	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,661.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	979.31	Dividends unpaid	
Due from approved reserve agents	1,289.76	Individual deposits	33,432.95
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,200.00	Due to other national banks	
Other real estate and mortg's owned	7,650.00	Due to State banks and bankers	
Current expenses and taxes paid	1,710.87	Notes and bills rediscounted	3,030.00
Premiums on U. S. bonds		Bills payable	3,000.00
Checks and other cash items	95.49	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	5.00	Total	104,874.35
Fractional currency, nickels, cents	92.81		
Specie	5,713.00		
Legal-tender notes	805.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	104,874.35		

First National Bank, Arlington.

G. H. JEWETT, *President.*

No. 4583.

W. D. BADGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,960.25	Capital stock paid in	\$50,000.00
Overdrafts	889.97	Surplus fund	860.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,867.34
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	200.00
Due from approved reserve agents	3,309.67	Individual deposits	23,331.36
Due from other national banks	104.61	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,372.51	Due to other national banks	
Other real estate and mortg's owned	700.00	Due to State banks and bankers	
Current expenses and taxes paid	725.77	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	8,378.12
Checks and other cash items	13.49	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	211.00	Total	95,886.82
Fractional currency, nickels, cents	44.35		
Specie	1,077.70		
Legal-tender notes	415.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	95,886.82		

NEBRASKA.

National Bank, Ashland.

J. R. HAYWARD, *President.*

No. 2921.

G. D. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,501.90	Capital stock paid in	\$100,000.00
Overdrafts	1,630.54	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,373.34
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,152.30	Dividends unpaid	
Due from approved reserve agents	7,263.43	Individual deposits	44,519.50
Due from other national banks		United States deposits	
Due from State banks and bankers	4,889.53	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,079.75	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	378.54	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,305.00		
Fractional currency, nickels, cents	30.00		
Specie	4,446.85		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	840.00		
Total	172,392.84	Total	172,392.84

First National Bank, Auburn.

F. W. SAMUELSON, *President.*

No. 3343.

W. H. HAY, *Cashier.*

Loans and discounts	\$77,747.74	Capital stock paid in	\$50,000.00
Overdrafts	60.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,987.72
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	499.96	Dividends unpaid	
Due from approved reserve agents	12,674.20	Individual deposits	55,036.87
Due from other national banks	1,247.34	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	14,839.88	Due to other national banks	396.74
Other real estate and mortg's owned	112.65	Due to State banks and bankers	2,992.37
Current expenses and taxes paid	2,488.60	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	483.40	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	116.17		
Fractional currency, nickels, cents	6,078.05		
Specie	1,505.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	582.50		
Due from Treasurer U. S.			
Total	132,663.70	Total	132,663.70

Carson National Bank, Auburn.

J. L. CARSON, JR., *Vice-President.*

No. 3628.

E. M. BOYD, *Cashier.*

Loans and discounts	\$86,569.75	Capital stock paid in	\$60,000.00
Overdrafts	7.45	Surplus fund	9,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	3,094.61
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,821.90	Dividends unpaid	
Due from approved reserve agents	14,583.66	Individual deposits	79,226.57
Due from other national banks	849.62	United States deposits	
Due from State banks and bankers	706.93	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	12,349.13	Due to other national banks	957.71
Other real estate and mortg's owned	500.00	Due to State banks and bankers	94.13
Current expenses and taxes paid	1,591.03	Notes and bills rediscounted	
Premiums on U. S. bonds	1,634.87	Bills payable	5,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,705.00		
Fractional currency, nickels, cents	100.18		
Specie	15,663.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.	640.00		
Total	184,873.02	Total	184,873.02

NEBRASKA.

Farmers and Merchants' National Bank, Auburn.

J. C. BOUSFIELD, *President.*

No. 4588.

W. H. BOUSFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,913.09	Capital stock paid in	\$50,000.00
Overdrafts	1,681.35	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,354.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	7,082.20	Individual deposits	55,019.01
Due from other national banks		United States deposits	
Due from State banks and bankers	41.53	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	2,220.40
Other real estate and mortg'owned		Due to State banks and bankers	99.48
Current expenses and taxes paid	1,004.08	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	3,000.00
Checks and other cash items	184.76	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	200.00	Total	128,943.04
Fractional currency, nickels, cents	119.48		
Specie	3,405.25		
Legal-tender notes	7,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	128,943.04	Total	128,943.04

First National Bank, Aurora.

W. G. GLOVER, *President.*

No. 2897.

J. F. HOUSEMAN, *Cashier.*

Loans and discounts	\$85,358.97	Capital stock paid in	\$50,000.00
Overdrafts	4,090.12	Surplus fund	6,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,191.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,160.08	Individual deposits	54,558.70
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,610.00	Due to other national banks	
Other real estate and mortg'owned	2,688.00	Due to State banks and bankers	
Current expenses and taxes paid	1,393.15	Notes and bills rediscounted	3,000.00
Premiums on U. S. bonds	1,750.00	Bills payable	2,000.00
Checks and other cash items	30.98	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	232.00	Total	128,800.30
Fractional currency, nickels, cents	15.50		
Specie	2,909.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	128,800.30	Total	128,800.30

First National Bank, Beatrice.

JOHN E. SMITH, *President.*

No. 2357.

S. C. SMITH, *Cashier.*

Loans and discounts	\$268,959.63	Capital stock paid in	\$100,000.00
Overdrafts	546.47	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	18,384.53
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,345.97	Dividends unpaid	
Due from approved reserve agents	51,402.97	Individual deposits	216,448.37
Due from other national banks	2,038.60	United States deposits	
Due from State banks and bankers	143.48	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	13,364.46
Other real estate and mortg'owned		Due to State banks and bankers	19,440.77
Current expenses and taxes paid	3,242.98	Notes and bills rediscounted	24,800.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,457.38	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,960.00	Total	444,938.13
Fractional currency, nickels, cents	451.00		
Specie	12,839.65		
Legal-tender notes	17,425.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	444,938.13	Total	444,938.13

NEBRASKA.

Beatrice National Bank, Beatrice.

J. B. WESTON, *President*.

No. 3081.

D. W. COOK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$244,588.95	Capital stock paid in	\$50,000.00
Overdrafts	246.83	Surplus fund	59,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	25,999.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,750.00	Dividends unpaid	
Due from approved reserve agents	87,801.84	Individual deposits	272,716.49
Due from other national banks	1,438.28	United States deposits	
Due from State banks and bankers	3,322.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned	8,296.42	Due to State banks and bankers	
Current expenses and taxes paid	5,198.84	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,287.04	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	510.00		
Fractional currency, nickels, cents	116.27		
Specie	23,200.05		
Legal-tender notes	5,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	409,966.03	Total	409,966.03

German National Bank, Beatrice.

A. W. NICKELL, *President*.

No. 4148.

WILLIAM A. WOLFE, *Cashier*.

Loans and discounts	\$257,276.34	Capital stock paid in	\$100,000.00
Overdrafts	3,145.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,563.95
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	18,300.60	Individual deposits	199,316.41
Due from other national banks		United States deposits	
Due from State banks and bankers	1,833.34	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	21,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,810.57	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	3,000.00
Checks and other cash items	57.70	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	375.00		
Fractional currency, nickels, cents	105.98		
Specie	17,500.00		
Legal-tender notes	5,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	356,380.36	Total	356,380.36

First National Bank, Beaver City.

THOM. M. DAVIS, *President*.

No. 3619.

C. E. V. SMITH, *Cashier*.

Loans and discounts	\$85,247.00	Capital stock paid in	\$50,000.00
Overdrafts	1,273.74	Surplus fund	4,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,706.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	12,744.93	Individual deposits	73,031.98
Due from other national banks	1,500.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,750.00	Due to other national banks	
Other real estate and mortg's owned	11,879.59	Due to State banks and bankers	
Current expenses and taxes paid	887.78	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,524.10	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	62.55		
Specie	4,865.50		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	141,298.29	Total	141,298.29

NEBRASKA.

First National Bank, Blue Hill.

HENRY GUND, *President.*

No. 3419.

H. G. KOEHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96, 158. 40	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 205. 74	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	13, 141. 08
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	6, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents.	12, 585. 21	Individual deposits	48, 623. 46
Due from other national banks	1, 105. 00	United States deposits .....	.....
Due from State banks and bankers. ....	.....	Deposits of U.S. disbursing officers. ....	.....
Bank'g house, furniture, and fixtures	5, 000. 00	Due to other national banks .....	.....
Other real estate and mortg's owned	1, 000. 00	Due to State banks and bankers ..	5, 647. 51
Current expenses and taxes paid	854. 88	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable	10, 000. 00
Checks and other cash items	1, 514. 46	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	500. 00	Total	148, 662. 05
Fractional currency, nickels, cents ..	144. 96		
Specie	8, 344. 90		
Legal-tender notes	1, 186. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. ....	.....	
Total	148, 662. 05	Total	148, 662. 05

First National Bank, Broken Bow.

S. H. BURNHAM, *President.*

No. 3449.

L. H. JEWETT, *Cashier.*

Loans and discounts	\$130, 102. 10	Capital stock paid in	\$100, 000. 00
Overdrafts	138. 97	Surplus fund	2, 100. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	3, 903. 38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	10, 947. 06	Dividends unpaid .....	.....
Due from approved reserve agents.	20, 142. 29	Individual deposits	84, 619. 77
Due from other national banks	59. 74	United States deposits .....	.....
Due from State banks and bankers. ....	.....	Deposits of U.S. disbursing officers. ....	.....
Bank'g house, furniture, and fixtures	11, 506. 44	Due to other national banks .....	.....
Other real estate and mortg's owned	15, 589. 69	Due to State banks and bankers ..	2, 825. 37
Current expenses and taxes paid	22. 40	Notes and bills rediscounted	5, 000. 00
Premiums on U. S. bonds	2, 751. 24	Bills payable	4, 000. 00
Checks and other cash items	739. 48	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	.....	Total	224, 948. 52
Fractional currency, nickels, cents ..	16. 36		
Specie	3, 222. 75		
Legal-tender notes	3, 585. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	224, 948. 52	Total	224, 948. 52

First National Bank, Chadron.

BARTLETT RICHARDS, *President.*

No. 3223.

CHAS. C. JAMESON, *Cashier.*

Loans and discounts	\$60, 241. 90	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 401. 31	Surplus fund .....	.....
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 465. 89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	1, 644. 30	Dividends unpaid .....	.....
Due from approved reserve agents.	19, 712. 49	Individual deposits	49, 847. 88
Due from other national banks	235. 60	United States deposits .....	.....
Due from State banks and bankers.	208. 04	Deposits of U.S. disbursing officers. ....	.....
Bank'g house, furniture, and fixtures	10, 000. 00	Due to other national banks .....	.....
Other real estate and mortg's owned	5, 995. 82	Due to State banks and bankers ..	2, 414. 45
Current expenses and taxes paid	1, 599. 65	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable	2, 500. 00
Checks and other cash items	189. 01	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	105. 00	Total	118, 478. 22
Fractional currency, nickels, cents ..	4. 25		
Specie	1, 083. 35		
Legal-tender notes	2, 990. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. ....	.....	
Total	118, 478. 22	Total	118, 478. 22

NEBRASKA.

First National Bank, Columbus.

ANDREW ANDERSON, *President.*

No. 2807.

O. T. ROEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214, 107. 66	Capital stock paid in	\$60, 000. 00
Overdrafts	4, 077. 99	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits	5, 585. 68
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2, 122. 92	Dividends unpaid	
Due from approved reserve agents	18, 739. 79	Individual deposits	168, 981. 95
Due from other national banks	5, 574. 58	United States deposits	
Due from State banks and bankers	7, 319. 24	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 898. 58	Due to other national banks	
Other real estate and mortg'g owned	4, 960. 87	Due to State banks and bankers	
Current expenses and taxes paid	1, 553. 70	Notes and bills rediscounted	10, 379. 46
Premiums on U. S. bonds	200. 00	Bills payable	15, 000. 00
Checks and other cash items	387. 30	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	490. 00		
Fractional currency, nickels, cents.	88. 59		
Specie	7, 720. 85		
Legal-tender notes	8, 530. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
Total	303, 447. 07	Total	303, 447. 07

First National Bank, Cozad.

GEORGE O. BROWN, *President.*

No. 4165.

T. E. BENNISON, *Cashier.*

Loans and discounts	\$86, 797. 29	Capital stock paid in	\$50, 000. 00
Overdrafts	217. 82	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	4, 031. 54
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	2, 110. 00
Due from approved reserve agents	7, 200. 30	Individual deposits	40, 912. 17
Due from other national banks	283. 04	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7, 000. 00	Due to other national banks	14. 57
Other real estate and mortg'g owned	3, 655. 00	Due to State banks and bankers	
Current expenses and taxes paid	950. 53	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 500. 00	Bills payable	6, 000. 00
Checks and other cash items	134. 24	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	24. 00		
Fractional currency, nickels, cents.	60. 91		
Specie	1, 932. 65		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	124, 318. 28	Total	124, 318. 28

First National Bank, Creighton.

GEO. E. CHENEY, *President.*

No. 4242.

F. E. WHITE, *Cashier.*

Loans and discounts	\$105, 612. 94	Capital stock paid in	\$50, 000. 00
Overdrafts	407. 01	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	4, 357. 11
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	360. 70	Dividends unpaid	
Due from approved reserve agents	7, 916. 65	Individual deposits	58, 513. 21
Due from other national banks	1, 474. 63	United States deposits	
Due from State banks and bankers	751. 15	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9, 553. 00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 453. 37	Notes and bills rediscounted	5, 000. 00
Premiums on U. S. bonds	1, 093. 75	Bills payable	
Checks and other cash items	178. 94	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	280. 00		
Fractional currency, nickels, cents.	23. 18		
Specie	4, 952. 50		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	149, 120. 32	Total	149, 120. 32

NEBRASKA.

First National Bank, Crete.

JOHN L. TIDBALL, *President.*

No. 2706.

L. H. DENISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,667.61	Capital stock paid in	\$60,000.00
Overdrafts	1,229.01	Surplus fund	18,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	10,443.96
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	14,880.35	Individual deposits	133,010.87
Due from other national banks	705.95	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,900.00	Due to other national banks	1,636.58
Other real estate and mortg's owned	1,100.00	Due to State banks and bankers	
Current expenses and taxes paid	2,396.15	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	5,000.00
Checks and other cash items	3,540.14	Liabilities other than those above stated	
Exchanges for clearing house		Total	242,191.41
Bills of other national banks	950.00		
Fractional currency, nickels, cents	70.80		
Specie	7,576.40		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	242,191.41	Total	242,191.41

Crete National Bank, Crete.

JOHN R. JOHNSTONE, *President.*

No. 4820.

FRANK H. CONNOR, *Cashier.*

Loans and discounts	\$41,536.77	Capital stock paid in	\$50,000.00
Overdrafts	43.15	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,455.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	3,508.01	Individual deposits	16,406.62
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,960.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,996.31	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	80,112.58
Bills of other national banks	16.84		
Fractional currency, nickels, cents	4,254.00		
Specie	1,735.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	80,112.58	Total	80,112.58

First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

J. G. ROSS, *Cashier.*

Loans and discounts	\$127,825.59	Capital stock paid in	\$50,000.00
Overdrafts	1,728.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,875.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	4,322.91	Individual deposits	97,089.07
Due from other national banks	3,848.77	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,210.00	Due to other national banks	
Other real estate and mortg's owned	250.00	Due to State banks and bankers	
Current expenses and taxes paid	3,790.62	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,486.07	Liabilities other than those above stated	
Exchanges for clearing house		Total	185,215.04
Bills of other national banks			
Fractional currency, nickels, cents	23.43		
Specie	16,947.06		
Legal-tender notes	3,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	185,215.04	Total	185,215.04

NEBRASKA.

Central Nebraska National Bank, David City.

WILLIAM M. BUNTING, *President.*

No. 3801.

GEO. R. COLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,527.63	Capital stock paid in	\$50,000.00
Overdrafts	3,947.88	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,654.83
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	14,495.06	Individual deposits	153,296.19
Due from other national banks	1,237.49	United States deposits	
Due from State banks and bankers	525.19	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,815.00	Due to other national banks	
Other real estate and mortg's owned	410.00	Due to State banks and bankers	
Current expenses and taxes paid	3,172.85	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	762.85	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	102.77		
Specie	15,929.30		
Legal-tender notes	20,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	238,451.02	Total	238,451.02

City National Bank, David City.

B. O. PERKINS, *President.*

No. 3934.

ARTHUR MYATT, *Cashier.*

Loans and discounts	\$119,450.77	Capital stock paid in	\$50,000.00
Overdrafts	3,840.41	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	15,795.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	950.00	Dividends unpaid	
Due from approved reserve agents	9,809.71	Individual deposits	88,381.65
Due from other national banks	321.14	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	14,283.16	Due to other national banks	
Other real estate and mortg's owned	4,750.92	Due to State banks and bankers	637.74
Current expenses and taxes paid	4,632.43	Notes and bills rediscounted	9,290.00
Premiums on U. S. bonds	1,750.00	Bills payable	5,000.00
Checks and other cash items	1,277.45	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	150.00		
Fractional currency, nickels, cents	52.76		
Specie	7,807.30		
Legal-tender notes	3,596.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	185,754.55	Total	185,754.55

First National Bank, DeWitt.

CHARLES B. ANDERSON, *President.*

No. 4895.

GEO. W. COLLMAN, *Cashier.*

Loans and discounts	\$94,209.00	Capital stock paid in	\$50,000.00
Overdrafts	420.97	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,930.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	10,491.80	Individual deposits	79,188.74
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	11,845.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	5,230.64
Current expenses and taxes paid	2,340.99	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	1,503.03	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	220.00		
Fractional currency, nickels, cents	123.32		
Specie	17,509.25		
Legal-tender notes	365.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	153,590.36	Total	153,590.36

NEBRASKA.

First National Bank, Elm Creek.

F. M. HALLOWELL, *President.*

No. 3999.

F. H. FAENSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,472.12	Capital stock paid in	\$50,000.00
Overdrafts	1,300.84	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,100.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	175.00
Due from approved reserve agents	1,333.75	Individual deposits	9,243.45
Due from other national banks	32.80	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,311.33	Due to other national banks	
Other real estate and mortg's owned	9,541.18	Due to State banks and bankers	
Current expenses and taxes paid	497.32	Notes and bills rediscounted	1,696.20
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	40.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	12.05		
Specie	861.69		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	75,465.49	Total	75,465.49

First National Bank, Exeter.

H. G. SMITH, *President.*

No. 3121.

L. C. GILBERT, *Cashier.*

Loans and discounts	\$66,115.62	Capital stock paid in	\$50,000.00
Overdrafts	100.50	Surplus fund	3,625.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	825.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1,500.00
Due from approved reserve agents	2,256.05	Individual deposits	20,366.96
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned	500.00	Due to State banks and bankers	
Current expenses and taxes paid	536.41	Notes and bills rediscounted	8,591.37
Premiums on U. S. bonds	1,875.00	Bills payable	
Checks and other cash items	25.25	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	97.12		
Specie	4,590.80		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	96,159.25	Total	96,159.25

Exeter National Bank, Exeter.

W. H. TAYLOR, *President.*

No. 3117.

W. M. H. WALLACE, *Cashier.*

Loans and discounts	\$98,474.17	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,201.68
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	10,278.07	Individual deposits	58,788.92
Due from other national banks	9,546.50	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,004.26	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	172.30	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	95.00		
Fractional currency, nickels, cents	23.80		
Specie	8,474.00		
Legal-tender notes	2,110.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	502.50		
Due from Treasurer U. S			
Total	149,240.60	Total	149,240.60

NEBRASKA.

First National Bank, Fairbury.

D. B. CROPSEY, *President.*

No. 2994.

E. E. McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,176.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,871.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,617.65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	6,001.77	Individual deposits.....	78,855.37
Due from other national banks....	9,500.00	United States deposits.....	
Due from State banks and bankers..	5,000.00	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid..	1,047.72	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,100.00	Bills payable.....	
Checks and other cash items.....	101.76	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,210.00		
Fractional currency, nickels, cents.	386.48	Total.....	152,723.02
Specie.....	9,630.30		
Legal-tender notes.....	634.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	152,723.02		

First National Bank, Fairfield.

J. SHIVELY, *President.*

No. 3493.

S. C. THOMPSON, *Cashier.*

Loans and discounts.....	\$67,864.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	744.17	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,464.77
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	3,102.08	Individual deposits.....	46,212.35
Due from other national banks....		United States deposits.....	
Due from State banks and bankers..	408.51	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,950.08	Due to other national banks.....	
Other real estate and mortg's owned	8,331.43	Due to State banks and bankers..	
Current expenses and taxes paid...	975.73	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	206.01	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	64.99	Total.....	110,427.12
Specie.....	7,612.00		
Legal-tender notes.....	3,104.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	110,427.12		

First National Bank, Falls City.

S. B. MILES, *President.*

No. 2746.

J. H. MILES, *Cashier.*

Loans and discounts.....	\$153,868.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	543.32	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	41,783.20
U. S. bonds to secure deposits.....		National-bank notes outstanding..	39,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	6,840.00
Due from approved reserve agents..	15,235.79	Individual deposits.....	111,440.03
Due from other national banks....	4,625.20	United States deposits.....	
Due from State banks and bankers..	4,589.89	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	18.77
Current expenses and taxes paid..	1,554.36	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	2,171.04	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	36.89	Total.....	263,582.60
Specie.....	21,533.55		
Legal-tender notes.....	3,673.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	263,582.60		

NEBRASKA.

First National Bank, Fremont.

E. H. BARNARD, *President.*

No. 1974.

C. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$311, 140. 40	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 335. 57	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	19, 581. 98
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	500. 00	Dividends unpaid	
Due from approved reserve agents	25, 086. 74	Individual deposits	179, 702. 73
Due from other national banks	1, 395. 00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8, 800. 00	Due to other national banks	13. 02
Other real estate and mortg's owned	2, 040. 00	Due to State banks and bankers	12, 523. 51
Current expenses and taxes paid	1, 999. 99	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 356. 25	Bills payable	
Checks and other cash items	5, 964. 94	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3, 135. 00		
Fractional currency, nickels, cents	120. 90		
Specie	17, 008. 95		
Legal-tender notes	3, 600. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.			
Total	425, 571. 24	Total	425, 571. 24

Commercial National Bank, Fremont.

E. SCHURMAN, *President.*

No. 4504.

F. MCGIVERIN, *Cashier.*

Loans and discounts	\$174, 876. 50	Capital stock paid in	\$100, 000. 00
Overdrafts	94. 82	Surplus fund	3, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	2, 422. 46
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6, 000. 00	Dividends unpaid	
Due from approved reserve agents	22, 755. 37	Individual deposits	146, 996. 10
Due from other national banks	104. 28	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	5, 388. 39
Bank's house, furniture, and fixtures	27, 119. 65	Due to other national banks	10, 850. 13
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 472. 35	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 000. 00	Bills payable	
Checks and other cash items	1, 786. 68	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5, 665. 00		
Fractional currency, nickels, cents	51. 54		
Specie	17, 596. 95		
Legal-tender notes	4, 509. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	291, 157. 14	Total	291, 157. 14

Farmers and Merchants' National Bank, Fremont.

G. W. E. DORSEY, *President.*

No. 3188.

WM. E. SMAILES, *Cashier.*

Loans and discounts	\$149, 511. 15	Capital stock paid in	\$100, 000. 00
Overdrafts	334. 22	Surplus fund	14, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	4, 603. 68
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	100. 00	Dividends unpaid	
Due from approved reserve agents	4, 827. 98	Individual deposits	87, 688. 27
Due from other national banks	42. 76	United States deposits	
Due from State banks and bankers	325. 00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	25, 609. 95	Due to other national banks	
Other real estate and mortg's owned	9, 127. 25	Due to State banks and bankers	8, 045. 90
Current expenses and taxes paid	2, 742. 75	Notes and bills rediscounted	4, 000. 00
Premiums on U. S. bonds	3, 500. 00	Bills payable	
Checks and other cash items	1, 189. 02	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	105. 00		
Fractional currency, nickels, cents	151. 54		
Specie	12, 374. 25		
Legal-tender notes	5, 272. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	241, 337. 85	Total	241, 337. 85

NEBRASKA.
Fremont National Bank, Fremont.

L. M. KEENE, President.

No. 2848.

JULIUS BECKMAN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$375,607.99	Capital stock paid in	\$150,000.00
Overdrafts	2,271.59	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits	17,883.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	15,209.65	Individual deposits	226,227.05
Due from other national banks	249.53	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank 'g house, furniture, and fixtures	21,448.30	Due to other national banks	902.08
Other real estate and mortg's owned ..	8,698.12	Due to State banks and bankers	8,189.47
Current expenses and taxes paid ..	2,478.16	Notes and bills rediscounted	15,000.00
Premiums on U. S. bonds	2,203.13	Bills payable	
Checks and other cash items	1,925.28	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	7,208.00	Total	501,952.00
Fractional currency, nickels, cents ..	135.05		
Specie	13,331.70		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	501,952.00	Total	501,952.00

First National Bank, Friend.

L. E. SOUTHWICK, President.

No. 2960.

W. O. SOUTHWICK, Cashier.

Loans and discounts	\$86,545.36	Capital stock paid in	\$50,000.00
Overdrafts	1,378.21	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,567.81
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	13,583.95	Individual deposits	53,036.60
Due from other national banks	1,707.31	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank 'g house, furniture, and fixtures	7,450.00	Due to other national banks	
Other real estate and mortg's owned ..	850.00	Due to State banks and bankers	3,127.77
Current expenses and taxes paid ..	2,318.62	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	3,000.00
Checks and other cash items	1,228.40	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2,176.00	Total	135,982.18
Fractional currency, nickels, cents ..	59.58		
Specie	5,639.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	135,982.18	Total	135,982.18

First National Bank, Fullerton.

CHAUNCEY WILTSE, President.

No. 2964.

THEO. C. KOCH, Cashier.

Loans and discounts	\$99,391.25	Capital stock paid in	\$50,000.00
Overdrafts	209.34	Surplus fund	57,187.20
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,749.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	19,080.98	Individual deposits	58,739.80
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank 'g house, furniture, and fixtures	14,371.29	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	739.44	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	13.06	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2,130.00	Total	180,396.98
Fractional currency, nickels, cents ..	59.02		
Specie	28,235.10		
Legal-tender notes	3,105.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	180,396.98	Total	180,396.98

NEBRASKA.

First National Bank, Geneva.

GEO. W. SMITH, *President.*

No. 4052.

J. B. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,521.64	Capital stock paid in	\$50,000.00
Overdrafts	225.22	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,864.02
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	9,636.37	Individual deposits	38,873.91
Due from other national banks	342.54	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	13,010.00	Due to other national banks	1,000.00
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	678.00	Notes and bills rediscounted	1,500.00
Premiums on U. S. bonds	1,625.00	Bills payable	5,000.00
Checks and other cash items	385.14	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	155.00		
Fractional currency, nickels, cents	61.52		
Specie	2,285.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	109,487.93	Total	109,487.93

Geneva National Bank, Geneva.

A. G. MCGREW, *President.*

No. 4484.

A. O. TAYLOR, *Cashier.*

Loans and discounts	\$65,384.55	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,496.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	7,750.62	Individual deposits	33,785.58
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	695.61
Current expenses and taxes paid	515.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	1,529.06	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	25.91		
Specie	6,140.25		
Legal-tender notes	820.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	109,727.89	Total	109,727.89

First National Bank, Gibbon.

JAMES H. DAVIS, *President.*

No. 3921.

—————, *Cashier.*

Loans and discounts	\$63,140.78	Capital stock paid in	\$50,000.00
Overdrafts	47.81	Surplus fund	10,060.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,943.68
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	4,838.96	Individual deposits	29,727.16
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	800.00	Due to other national banks	
Other real estate and mortg's owned	8,729.82	Due to State banks and bankers	
Current expenses and taxes paid	742.51	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	7.05	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	755.00		
Fractional currency, nickels, cents	86.41		
Specie	6,710.00		
Legal-tender notes	3,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	102,920.84	Total	102,920.84

NEBRASKA.

First National Bank, Grand Island.

S. N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$365,317.68	Capital stock paid in	\$100,000.00
Overdrafts	6,173.34	Surplus fund	45,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,297.73
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	56.00
Due from approved reserve agents	95,194.25	Individual deposits	334,993.50
Due from other national banks	18,578.17	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	9,434.80	Due to other national banks	
Other real estate and mortg'owned	8,280.06	Due to State banks and bankers	11,480.50
Current expenses and taxes paid	2,878.55	Notes and bills rediscounted	
Premiums on U. S. bonds	756.25	Bills payable	
Checks and other cash items	1,947.26	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	187.11		
Specie	39,015.35		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	516,327.82	Total	516,327.82

Citizens' National Bank, Grand Island.

HENRY A. KOENIG, *President.*

No. 3101.

G. A. MOHRENSTECKER, *Cashier.*

Loans and discounts	\$274,419.91	Capital stock paid in	\$60,000.00
Overdrafts	11,847.19	Surplus fund	34,200.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	3,528.89
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	11,987.66	Individual deposits	209,649.41
Due from other national banks		United States deposits	
Due from State banks and bankers	21.86	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg'owned	5,743.91	Due to State banks and bankers	
Current expenses and taxes paid	2,826.25	Notes and bills rediscounted	23,200.00
Premiums on U. S. bonds	1,050.00	Bills payable	
Checks and other cash items	3,863.69	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	533.00		
Fractional currency, nickels, cents	388.33		
Specie	14,891.50		
Legal-tender notes	3,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	349,078.30	Total	349,078.30

Security National Bank, Grand Island.

H. J. PALMER, *President.*

No. 4357.

A. S. VEST, *Cashier.*

Loans and discounts	\$112,362.39	Capital stock paid in	\$108,100.00
Overdrafts	2,759.87	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,219.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	43,232.90	Dividends unpaid	
Due from approved reserve agents	1,407.60	Individual deposits	74,832.33
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,430.11	Due to other national banks	
Other real estate and mortg'owned	2,718.61	Due to State banks and bankers	
Current expenses and taxes paid	14,993.46	Notes and bills rediscounted	500.00
Premiums on U. S. bonds	8,000.00	Bills payable	7,524.37
Checks and other cash items	720.62	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	176.05		
Specie	3,325.75		
Legal-tender notes	1,389.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	150.00		
Due from Treasurer U. S.			
Total	245,176.36	Total	245,176.36

NEBRASKA.

First National Bank, Gothenburg.

L. C. LLOYD, *President.*

No. 4890.

C. W. LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,413.69	Capital stock paid in	\$40,000.00
Overdrafts	71.03	Surplus fund	
U. S. bonds to secure circulation		Undivided profits	672.26
U. S. bonds to secure deposits	12,500.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,145.52	Dividends unpaid	
Due from approved reserve agents	3,073.77	Individual deposits	25,861.29
Due from other national banks		United States deposits	
Due from State banks and bankers	65.36	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,783.25	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	76.16	Notes and bills rediscounted	3,000.00
Premiums on U. S. bonds	1,531.25	Bills payable	
Checks and other cash items	1,545.19	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	18.83		
Specie	995.00		
Legal-tender notes	3,002.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	80,783.55	Total	80,783.55

First National Bank, Grant.

P. R. JOHNSON, *President.*

No. 4170.

E. P. BROWN, *Cashier.*

Loans and discounts	\$64,814.08	Capital stock paid in	\$50,000.00
Overdrafts	152.28	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,458.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,249.99	Dividends unpaid	2,000.00
Due from approved reserve agents	3,756.78	Individual deposits	33,621.62
Due from other national banks	12.61	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,141.91	Due to other national banks	
Other real estate and mortg's owned	789.30	Due to State banks and bankers	
Current expenses and taxes paid	1,210.13	Notes and bills rediscounted	
Premiums on U. S. bonds	1,748.46	Bills payable	3,500.00
Checks and other cash items	1,084.54	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	2,988.00		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	82.50		
Due from Treasurer U. S.			
Total	106,330.58	Total	106,330.58

First National Bank, Greenwood.

JNO. FITZGERALD, *President.*

No. 3403.

N. H. MUEKER, *Cashier.*

Loans and discounts	\$161,565.69	Capital stock paid in	\$50,000.00
Overdrafts	686.97	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	12,002.09
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5,066.41	Individual deposits	125,342.98
Due from other national banks	1,720.66	United States deposits	
Due from State banks and bankers	41,747.96	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,301.66	Notes and bills rediscounted	12,258.50
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	279.60	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	475.00		
Fractional currency, nickels, cents	82.12		
Specie	5,865.60		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	240,853.57	Total	240,853.57

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NEBRASKA.

First National Bank, Hartington.

H. H. CLARK, *President.*

No. 4528.

FRANS NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,659.70	Capital stock paid in	\$50,000.00
Overdrafts	943.05	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,178.00
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,178.11	Individual deposits	53,581.84
Due from other national banks	1,242.52	United States deposits	
Due from State banks and bankers	1,88.73	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	847.38	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	4,000.00
Checks and other cash items	182.05	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	200.00		
Fractional currency, nickels, cents	34.80		
Specie	5,140.00		
Legal-tender notes	680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	126,507.84	Total	126,507.84

First National Bank, Harvard.

C. ROCKHILL, *President.*

No. 4129.

JESSE F. ELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,050.00	Capital stock paid in	\$50,000.00
Overdrafts	17.17	Surplus fund	2,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	439.92
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	583.72	Individual deposits	31,761.12
Due from other national banks	.22	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,546.10	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	2.25	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	396.42	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	70.00		
Fractional currency, nickels, cents	9.31		
Specie	1,933.35		
Legal-tender notes	1,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	95,651.04	Total	95,651.04

First National Bank, Hastings.

ALONZO L. CLARKE, *President.*

No. 2528.

G. H. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$349,666.04	Capital stock paid in	\$100,000.00
Overdrafts	3,255.85	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	75,044.54
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc	5,435.00	Dividends unpaid	
Due from approved reserve agents	62,854.16	Individual deposits	250,025.90
Due from other national banks	1,796.96	United States deposits	
Due from State banks and bankers	293.85	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17,300.00	Due to other national banks	9,239.06
Other real estate and mortg'owned	17,869.16	Due to State banks and bankers	26,503.52
Current expenses and taxes paid	940.51	Notes and bills rediscounted	4,025.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	10,789.62	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,453.00		
Fractional currency, nickels, cents	412.97		
Specie	25,130.90		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	537,338.02	Total	537,338.02

NEBRASKA.

Exchange National Bank, Hastings.

W. H. LANNING, *President.*

No. 3086.

C. G. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,424.77	Capital stock paid in	\$100,000.00
Overdrafts	149.11	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	2,723.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	813.00
Due from approved reserve agents ..	9,544.45	Individual deposits	86,042.26
Due from other national banks	1,593.61	United States deposits	
Due from State banks and bankers ..	2,567.64	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,599.49	Due to other national banks	
Other real estate and mortg's owned ..	29,896.90	Due to State banks and bankers ..	987.51
Current expenses and taxes paid ..	884.65	Notes and bills rediscounted	6,500.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house	4,345.89	stated	
Bills of other national banks	823.00	Total	239,566.38
Fractional currency, nickels, cents ..	425.72		
Specie	14,186.15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	239,566.38		

German National Bank, Hastings.

C. H. DIETRICH, *President.*

No. 3732.

JOHN SLAKES, *Cashier.*

Loans and discounts	\$108,675.81	Capital stock paid in	\$50,000.00
Overdrafts	624.10	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	8,510.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	7,559.06	Individual deposits	87,779.45
Due from other national banks	496.13	United States deposits	
Due from State banks and bankers ..	6,097.72	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,750.00	Due to other national banks	1,005.04
Other real estate and mortg's owned ..	5,400.00	Due to State banks and bankers ..	3,958.33
Current expenses and taxes paid ..	1,339.99	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	142.70	Liabilities other than those above ..	
Exchanges for clearing house	1,271.35	stated	
Bills of other national banks	1,175.99	Total	164,503.87
Fractional currency, nickels, cents ..	197.46		
Specie	12,712.05		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	164,503.87		

First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

Loans and discounts	\$173,519.31	Capital stock paid in	\$75,000.00
Overdrafts	570.34	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	18,750.00	Undivided profits	1,527.29
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	240.00
Due from approved reserve agents ..	10,579.09	Individual deposits	115,521.04
Due from other national banks	6,452.96	United States deposits	
Due from State banks and bankers ..	6,566.83	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9,700.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,495.52	Notes and bills rediscounted	14,700.00
Premiums on U. S. bonds		Bills payable	5,000.00
Checks and other cash items	1,471.57	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	815.00	Total	243,858.33
Fractional currency, nickels, cents ..	96.46		
Specie	12,885.75		
Legal-tender notes	6,112.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	843.50		
Due from Treasurer U. S.			
Total	243,858.33		

NEBRASKA.

First National Bank, Holdrege.

G. W. UPDIKE, *President.*

No. 3208.

E. G. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,168.48	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,028.97	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	3,736.29
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,559.94	Dividends unpaid.....	
Due from approved reserve agents.....	17,695.99	Individual deposits.....	135,412.29
Due from other national banks.....	5,229.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	17,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	3,829.21	Due to State banks and bankers..	1,393.72
Current expenses and taxes paid....	1,667.52	Notes and bills rediscounted.....	15,947.17
Premiums on U. S. bonds.....		Bills payable.....	10,000.00
Checks and other cash items.....	1,470.39	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....	22.00		
Specie.....	4,280.10		
Legal-tender notes.....	9,521.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	279,988.47	Total.....	279,988.47

Holdrege National Bank, Holdrege.

W. M. E. HYMER, *President.*

No. 3875.

J. P. HYMER, *Cashier.*

Loans and discounts.....	\$120,274.47	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,020.81	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits.....	2,796.13
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,917.17	Dividends unpaid.....	
Due from approved reserve agents.....	1,989.80	Individual deposits.....	47,016.47
Due from other national banks.....	1,847.95	United States deposits.....	
Due from State banks and bankers.....	340.21	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,693.20	Due to other national banks.....	
Other real estate and mortg's owned.....	10,741.63	Due to State banks and bankers.....	
Current expenses and taxes paid....	2,387.23	Notes and bills rediscounted.....	10,759.42
Premiums on U. S. bonds.....	50.00	Bills payable.....	15,000.00
Checks and other cash items.....	50.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....	192.67		
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	10.68		
Specie.....	2,037.70		
Legal-tender notes.....	1,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	172,447.02	Total.....	172,447.02

United States National Bank, Holdrege.

W. H. PADDOCK, *President.*

No. 4345.

J. R. SHRECK, *Cashier.*

Loans and discounts.....	\$92,789.73	Capital stock paid in.....	\$75,000.00
Overdrafts.....	527.77	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits.....	2,593.97
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,257.90	Dividends unpaid.....	
Due from approved reserve agents.....	11,240.41	Individual deposits.....	63,583.26
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	25,857.92	Due to other national banks.....	
Other real estate and mortg's owned.....	7,181.92	Due to State banks and bankers.....	
Current expenses and taxes paid....	1,519.53	Notes and bills rediscounted.....	5,202.25
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	13,000.00
Checks and other cash items.....	851.40	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	69.10		
Specie.....	3,931.05		
Legal-tender notes.....	7,845.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	179,754.48	Total.....	179,754.48

NEBRASKA.

First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3238.

JAMES K. LIGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63, 876. 93	Capital stock paid in	\$50, 000. 00
Overdrafts	516. 02	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 811. 37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	14, 198. 42	Individual deposits	62, 185. 66
Due from other national banks	259. 07	United States deposits .....	.....
Due from State banks and bankers	221. 49	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	6, 095. 75	Due to other national banks	969. 49
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	2, 925. 18
Current expenses and taxes paid	368. 66	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1, 300. 00	Bills payable	2, 500. 00
Checks and other cash items	5, 159. 86	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	380. 00	Total	142, 641. 69
Fractional currency, nickels, cents	23. 79		
Specie	2, 176. 20		
Legal-tender notes	5, 003. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. .....	.....	
Total	142, 641. 69		

First National Bank, Kearney.

F. Y. ROBERTSON, *President.*

No. 2806.

F. S. SPAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239, 895. 86	Capital stock paid in	\$150, 000. 00
Overdrafts	6, 199. 78	Surplus fund	11, 500. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	6, 045. 13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33, 750. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	5, 007. 56	Dividends unpaid .....	.....
Due from approved reserve agents	15, 620. 99	Individual deposits	140, 865. 82
Due from other national banks	5, 234. 15	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	39, 300. 00	Due to other national banks .....	.....
Other real estate and mortg's owned	31, 730. 16	Due to State banks and bankers .....	.....
Current expenses and taxes paid	10, 042. 67	Notes and bills rediscounted	9, 050. 00
Premiums on U. S. bonds .....	.....	Bills payable	52, 000. 00
Checks and other cash items	1, 747. 03	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	.....	Total	403, 219. 95
Fractional currency, nickels, cents	27. 00		
Specie	9, 218. 25		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S. .....	.....	
Total	403, 219. 95		

Buffalo County National Bank, Kearney.

ROSS GAMBLE, *President.*

No. 3526.

A. T. GAMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197, 202. 00	Capital stock paid in	\$100, 000. 00
Overdrafts	127. 93	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	11, 296. 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	9, 129. 16	Dividends unpaid .....	.....
Due from approved reserve agents	17, 419. 30	Individual deposits	98, 076. 50
Due from other national banks	454. 32	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	20, 775. 01	Due to other national banks .....	.....
Other real estate and mortg's owned	15, 742. 30	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2, 783. 67	Notes and bills rediscounted	13, 489. 34
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	63. 05	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	50. 00	Total	295, 362. 78
Fractional currency, nickels, cents	14. 24		
Specie	1, 191. 80		
Legal-tender notes	4, 275. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. .....	.....	
Total	295, 362. 78		

NEBRASKA.

City National Bank, Kearney.

H. C. ANDREWS, *President.*

No. 3958.

J. S. ADAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,991.53	Capital stock paid in	\$100,000.00
Overdrafts	2,281.02	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,279.39
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	511.50	Dividends unpaid	
Due from approved reserve agents	7,265.04	Individual deposits	97,951.63
Due from other national banks	866.48	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,193.80	Due to other national banks	
Other real estate and mortg's owned	2,265.00	Due to State banks and bankers	
Current expenses and taxes paid	1,116.30	Notes and bills rediscounted	21,485.83
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	1,430.88	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	40.00		
Fractional currency, nickels, cents	73.95		
Specie	13,356.35		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	249,216.85	Total	249,216.85

Kearney National Bank, Kearney.

W. A. DOWNING, *President.*

No. 3201.

W. C. TILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282,108.49	Capital stock paid in	\$150,000.00
Overdrafts	1,875.72	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	3,975.84
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	61,990.00	Dividends unpaid	
Due from approved reserve agents	29,364.96	Individual deposits	156,603.28
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	14,836.32	Due to State banks and bankers	8,503.98
Current expenses and taxes paid	2,993.71	Notes and bills rediscounted	15,763.23
Premiums on U. S. bonds		Bills payable	35,000.00
Checks and other cash items	1,368.18	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	153.00		
Fractional currency, nickels, cents	113.45		
Specie	1,705.00		
Legal-tender notes	12,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	453,596.33	Total	453,596.33

First National Bank, Lexington.

H. R. TEMPLE, *President.*

No. 3292.

H. V. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,817.36	Capital stock paid in	\$50,000.00
Overdrafts	1,214.78	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,426.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,490.00	Dividends unpaid	
Due from approved reserve agents	6,463.39	Individual deposits	89,285.27
Due from other national banks		United States deposits	
Due from State banks and bankers	1,546.67	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	29,145.00	Due to other national banks	283.04
Other real estate and mortg's owned	11,003.89	Due to State banks and bankers	107.01
Current expenses and taxes paid	1,251.77	Notes and bills rediscounted	8,830.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	216.35	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	55.20		
Specie	5,709.00		
Legal-tender notes	2,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	201,181.91	Total	201,181.91

NEBRASKA.

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.*

No. 4161.

A. E. GRANTHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,214.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	75.97	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,871.82
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	359.38	Dividends unpaid.....	
Due from approved reserve agents.	2,746.96	Individual deposits.....	51,722.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Bank's house, furniture, and fixtures	9,493.70	Due to other national banks.....	
Other real estate and mortg's owned	1,933.05	Due to State banks and bankers..	
Current expenses and taxes paid..	1,617.59	Notes and bills rediscounted.....	1,331.53
Premiums on U. S. bonds.....	1,875.00	Bills payable.....	
Checks and other cash items.....	145.36	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	305.00	Total.....	119,975.81
Fractional currency, nickels, cents.	49.46		
Specie.....	3,605.90		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.....			
Total.....	119,975.81	Total.....	119,975.81

First National Bank, Liberty.

E. E. HARDEN, *President.*

No. 4080.

H. A. HARDEN, *Cashier.*

Loans and discounts.....	\$69,714.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,148.71	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,438.52
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	180.18	Dividends unpaid.....	2,000.00
Due from approved reserve agents.	3,377.40	Individual deposits.....	34,341.72
Due from other national banks.....	2,282.99	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Bank's house, furniture, and fixtures	7,400.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	1,980.41
Current expenses and taxes paid...	2,685.59	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,375.00	Bills payable.....	5,000.00
Checks and other cash items.....	1.44	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	91.55	Total.....	108,510.65
Fractional currency, nickels, cents.	2,650.00		
Specie.....	3,531.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	108,510.65	Total.....	108,510.65

First National Bank, Lincoln.

N. S. HARWOOD, *President.*

No. 1798.

F. M. COOK, *Cashier.*

Loans and discounts.....	\$1,310,492.94	Capital stock paid in.....	\$400,000.00
Overdrafts.....	77.17	Surplus fund.....	100,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	101,379.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,207.69	Dividends unpaid.....	
Due from approved reserve agents.	41,226.23	Individual deposits.....	779,152.70
Due from other national banks.....	38,227.41	United States deposits.....	
Due from State banks and bankers.	72,455.02	Deposits of U. S. disbursing officers.	
Bank's house, furniture, and fixtures	66,000.00	Due to other national banks.....	157,558.92
Other real estate and mortg's owned	12,664.18	Due to State banks and bankers..	123,949.88
Current expenses and taxes paid...	33,051.02	Notes and bills rediscounted.....	139,000.00
Premiums on U. S. bonds.....	23,780.15	Bills payable.....	
Checks and other cash items.....	16,885.32	Liabilities other than those above	
Exchanges for clearing house.....	1,000.00	stated.....	
Bills of other national banks.....	414.37	Total.....	1,846,040.50
Fractional currency, nickels, cents.	148,929.00		
Specie.....	19,380.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,846,040.50	Total.....	1,846,040.50

NEBRASKA.

American Exchange National Bank, Lincoln.

I. M. RAYMOND, *President.*

No. 4606.

S. H. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$665,615.07	Capital stock paid in	\$250,000.00
Overdrafts	1,824.16	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,128.56
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,753.95	Dividends unpaid	
Due from approved reserve agents	63,983.41	Individual deposits	398,856.59
Due from other national banks	25,772.00	United States deposits	
Due from State banks and bankers	1,405.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,529.87	Due to other national banks	42,976.80
Other real estate and mortg's owned	7,046.65	Due to State banks and bankers	137,937.94
Current expenses and taxes paid	6,178.77	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	75,000.00
Checks and other cash items	24,397.17	Liabilities other than those above stated	
Exchanges for clearing house	18,762.31		
Bills of other national banks	2,578.00		
Fractional currency, nickels, cents	1,060.73		
Specie	94,842.91		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	989,899.89	Total	989,899.89

Columbia National Bank, Lincoln.

J. B. WRIGHT, *President.*

No. 4435.

J. H. McCLAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$420,999.93	Capital stock paid in	\$250,000.00
Overdrafts	6,769.66	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,451.79
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19,900.65	Dividends unpaid	
Due from approved reserve agents	25,368.84	Individual deposits	234,829.17
Due from other national banks	23,117.95	Certified checks	41.50
Due from State banks and bankers	6,094.60	United States deposits	
Bank's house, furniture, and fixtures	5,023.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	3,238.67	Due to other national banks	17,857.54
Current expenses and taxes paid	6,893.03	Due to State banks and bankers	26,153.38
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted	9,000.00
Checks and other cash items	8,921.40	Bills payable	10,000.00
Exchanges for clearing house	4,860.78	Liabilities other than those above stated	
Bills of other national banks	975.00		
Fractional currency, nickels, cents	256.12		
Specie	17,673.75		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	617,333.38	Total	617,333.38

German National Bank, Lincoln.

JOSEPH BOEHMER, *President.*

No. 3571.

CHAS. E. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,682.76	Capital stock paid in	\$100,000.00
Overdrafts	35.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,893.79
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,886.51	Dividends unpaid	3,000.00
Due from approved reserve agents	17,996.96	Individual deposits	167,696.75
Due from other national banks	1,461.98	United States deposits	
Due from State banks and bankers	7,469.12	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,800.00	Due to other national banks	10,998.59
Other real estate and mortg's owned	24,419.26	Due to State banks and bankers	5,747.50
Current expenses and taxes paid	3,325.18	Notes and bills rediscounted	11,500.00
Premiums on U. S. bonds	1,650.00	Bills payable	12,500.00
Checks and other cash items	2,182.81	Liabilities other than those above stated	
Exchanges for clearing house	9,723.56		
Bills of other national banks	1,415.00		
Fractional currency, nickels, cents	227.53		
Specie	9,939.75		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	355,841.63	Total	355,841.63

NEBRASKA.

First National Bank, Madison.

P. RUBENDALL, *President.*

No. 3773.

M. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,656.52	Capital stock paid in.....	\$50,000.00
Overdrafts	947.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,008.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,203.76	Dividends unpaid	
Due from approved reserve agents	6,492.45	Individual deposits	90,880.48
Due from other national banks	51.10	United States deposits	
Due from State banks and bankers	74.35	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,250.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	27.40
Current expenses and taxes paid	1,302.23	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	287.55	Liabilities other than those above stated	
Exchanges for clearing house		Total	170,166.02
Bills of other national banks	65.00		
Fractional currency, nickels, cents	57.61		
Specie	12,405.60		
Legal-tender notes	1,310.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	170,166.02		

First National Bank, McCook.

GEORGE HOCKNELL, *President.*

No. 3379.

W. F. LAWSON, *Cashier.*

Loans and discounts	\$153,785.88	Capital stock paid in.....	\$50,000.00
Overdrafts	110.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,708.27
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	25,863.42	Individual deposits	137,373.88
Due from other national banks		United States deposits	
Due from State banks and bankers	1,705.15	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	16,713.00	Due to other national banks	
Other real estate and mortg's owned	1,507.04	Due to State banks and bankers	7,170.07
Current expenses and taxes paid	3,254.00	Notes and bills rediscounted	15,000.00
Premiums on U. S. bonds	1,390.63	Bills payable	
Checks and other cash items	748.60	Liabilities other than those above stated	
Exchanges for clearing house		Total	237,502.22
Bills of other national banks	505.00		
Fractional currency, nickels, cents	89.96		
Specie	17,767.20		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	237,502.22		

First National Bank, Minden.

LEWIS A. KENT, *President.*

No. 3057.

V. ABRAHAMSON, *Cashier.*

Loans and discounts	\$94,898.41	Capital stock paid in.....	\$50,000.00
Overdrafts	60.06	Surplus fund.....	5,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,912.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	4,498.94	Individual deposits	55,990.01
Due from other national banks	11.45	United States deposits	
Due from State banks and bankers	13,803.03	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,863.83	Due to other national banks	
Other real estate and mortg's owned	1,109.35	Due to State banks and bankers	
Current expenses and taxes paid	406.94	Notes and bills rediscounted	9,561.22
Premiums on U. S. bonds		Bills payable	3,800.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	139,113.53
Bills of other national banks	115.00		
Fractional currency, nickels, cents	1.02		
Specie	2,708.00		
Legal-tender notes	4,575.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	139,113.53		

NEBRASKA.

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.*

No. 2536.

H. N. SHEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,459.35	Capital stock paid in	\$50,090.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	30,674.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,575.67	Dividends unpaid	66.00
Due from approved reserve agents	51,730.32	Individual deposits	227,404.87
Due from other national banks	1,670.63	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	13,975.81
Other real estate and mortg's owned		Due to State banks and bankers	10,520.26
Current expenses and taxes paid	44.10	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	2,230.84	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	16,410.00		
Fractional currency, nickels, cents	234.90		
Specie	61,074.00		
Legal-tender notes	649.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	353,891.31	Total	353,891.31

Nebraska City National Bank, Nebraska City.

WILLIAM L. WILSON, *President.*

No. 1855.

H. D. WILSON, *Cashier.*

Loans and discounts	\$201,783.75	Capital stock paid in	\$100,000.00
Overdrafts	2,507.25	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,925.23
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,100.19	Dividends unpaid	
Due from approved reserve agents	25,544.07	Individual deposits	156,239.87
Due from other national banks	26,764.91	United States deposits	
Due from State banks and bankers	101.74	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	8,788.75
Other real estate and mortg's owned	900.00	Due to State banks and bankers	14,978.85
Current expenses and taxes paid	2,003.51	Notes and bills rediscounted	10,490.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	695.11	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,571.00		
Fractional currency, nickels, cents	154.22		
Specie	17,740.70		
Legal-tender notes	9,432.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	499.25		
Total	330,922.70	Total	330,922.70

Otoe County National Bank, Nebraska City.

M. L. HAYWARD, *President.*

No. 1417.

JNO. W. STEINHART, *Cashier.*

Loans and discounts	\$80,449.23	Capital stock paid in	\$50,000.00
Overdrafts	1,022.22	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,793.91
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,192.25	Dividends unpaid	
Due from approved reserve agents	3,488.95	Individual deposits	57,981.55
Due from other national banks	6,307.38	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	4,639.44
Current expenses and taxes paid	1,711.72	Notes and bills rediscounted	1,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,123.30	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	227.45		
Specie	6,599.90		
Legal-tender notes	5,480.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	127,664.90	Total	127,664.90

NEBRASKA.

First National Bank, Neligh.

JOHN J. ROCHE, *President.*

No. 4110.

W. C. ESTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,638.47	Capital stock paid in	\$50,000.00
Overdrafts	835.54	Surplus fund	2,925.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,818.81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	7,037.75	Dividends unpaid .....	.....
Due from approved reserve agents	9,258.84	Individual deposits	75,025.80
Due from other national banks	437.27	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	8,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned	1,226.19	Due to State banks and bankers	373.22
Current expenses and taxes paid	1,342.93	Notes and bills rediscounted	3,053.33
Premiums on U. S. bonds	1,500.00	Bills payable .....	.....
Checks and other cash items	62.37	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	515.00		
Fractional currency, nickels, cents	2.75		
Specie	9,366.55		
Legal-tender notes	1,220.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	144,446.16	Total	144,446.16

First National Bank, Nelson.

R. M. GOURLAY, *President.*

No. 3495.

S. A. LAPP, *Cashier.*

Loans and discounts	\$93,530.37	Capital stock paid in	\$75,000.00
Overdrafts	2,790.35	Surplus fund	15,00.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	2,871.85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	16,875.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	16,394.25	Dividends unpaid	2,250.00
Due from approved reserve agents	9,014.71	Individual deposits	53,013.04
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	11,821.52	Due to other national banks .....	.....
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	724.88	Notes and bills rediscounted	1,000.00
Premiums on U. S. bonds	2,350.00	Bills payable .....	.....
Checks and other cash items	486.87	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	646.00		
Fractional currency, nickels, cents	16.94		
Specie	6,641.25		
Legal-tender notes	500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S. .....	.....	
Total	166,009.89	Total	166,009.89

Citizens' National Bank, Norfolk.

C. A. MAST, *President.*

No. 3741.

GEO. L. ILES, *Cashier.*

Loans and discounts	\$153,910.46	Capital stock paid in	\$50,000.00
Overdrafts	1,459.69	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,953.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	2,754.00	Dividends unpaid .....	.....
Due from approved reserve agents	13,131.84	Individual deposits	97,989.05
Due from other national banks	1,599.80	United States deposits .....	.....
Due from State banks and bankers	239.71	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	3,404.00	Due to other national banks	33.45
Other real estate and mortg's owned	8,804.80	Due to State banks and bankers	4,411.52
Current expenses and taxes paid	166.80	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,375.00	Bills payable	14,326.74
Checks and other cash items	916.73	Liabilities other than those above stated	8,881.45
Exchanges for clearing house .....	.....	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	71.92		
Specie	3,093.00		
Legal-tender notes	5,850.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	210,845.25	Total	210,845.25

NEBRASKA.

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.*

No. 3347.

W. H. BUCHOLZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,864.06	Capital stock paid in	\$100,000.00
Overdrafts	1,961.42	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,697.75
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,934.59	Dividends unpaid	4,000.00
Due from approved reserve agents	10,656.62	Individual deposits	115,027.27
Due from other national banks	114.68	United States deposits	
Due from State banks and bankers	4.39	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,983.73	Due to other national banks	41.17
Other real estate and mortg's owned		Due to State banks and bankers	61.66
Current expenses and taxes paid	1,651.37	Notes and bills rediscounted	3,000.00
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	608.93	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	450.00		
Fractional currency, nickels, cents	85.06		
Specie	15,870.00		
Legal-tender notes	4,508.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	271,827.85	Total	271,827.85

First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

Loans and discounts	\$121,593.08	Capital stock paid in	\$50,000.00
Overdrafts	2,227.10	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,934.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	330.00	Dividends unpaid	
Due from approved reserve agents	17,147.34	Individual deposits	99,267.58
Due from other national banks	25.74	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,656.83	Due to other national banks	
Other real estate and mortg's owned	5,553.42	Due to State banks and bankers	
Current expenses and taxes paid	1,324.58	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	2,540.53	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	200.00		
Fractional currency, nickels, cents	41.30		
Specie	2,015.00		
Legal-tender notes	3,235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	174,952.42	Total	174,952.42

First National Bank, North Platte.

E. M. F. LEFLANG, *President.*

No. 3496.

A. McNAMARA, *Cashier.*

Loans and discounts	\$126,161.01	Capital stock paid in	\$50,000.00
Overdrafts	184.73	Surplus fund	22,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,705.82
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,163.76	Dividends unpaid	
Due from approved reserve agents	20,375.49	Individual deposits	116,508.99
Due from other national banks	1,000.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	22,612.49	Due to other national banks	24.59
Other real estate and mortg's owned	4,837.05	Due to State banks and bankers	2,146.47
Current expenses and taxes paid	4,981.21	Notes and bills rediscounted	8,570.89
Premiums on U. S. bonds	1,875.00	Bills payable	
Checks and other cash items	125.37	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,030.00		
Fractional currency, nickels, cents	64.60		
Specie	12,733.55		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	216,706.76	Total	216,706.76

NEBRASKA.

North Platte National Bank, North Platte.

A. D. BUCKWORTH, *President.*

No. 4024.

SAMUEL GOOZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,079.14	Capital stock paid in	\$75,000.00
Overdrafts	819.89	Surplus fund	4,850.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	6,324.49
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,640.63	Dividends unpaid	
Due from approved reserve agents	17,302.87	Individual deposits	99,523.58
Due from other national banks		United States deposits	
Due from State banks and bankers	5,486.39	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	28,267.46	Due to other national banks	12.61
Other real estate and mortg's owned	4,487.12	Due to State banks and bankers	456.89
Current expenses and taxes paid	4,945.30	Notes and bills rediscounted	18,242.53
Premiums on U. S. bonds	2,912.50	Bills payable	10,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	308.00		
Fractional currency, nickels, cents	112.95		
Specie	3,729.10		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	231,285.10	Total	231,285.10

First National Bank, Oakland.

A. BECKMAN, *President.*

No. 4610.

C. K. CULL, *Cashier.*

Loans and discounts	\$120,659.31	Capital stock paid in	\$50,000.00
Overdrafts	3,451.95	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	296.50
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	11,567.14	Individual deposits	96,312.53
Due from other national banks	559.82	United States deposits	
Due from State banks and bankers	96.36	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	122.76
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	288.79	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents	3.32		
Specie	7,262.50		
Legal-tender notes	710.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	162,981.79	Total	162,981.79

First National Bank, Omaha.

HERMAN KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Loans and discounts	\$1,993,285.90	Capital stock paid in	\$500,000.00
Overdrafts	41,322.41	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	34,412.74
U. S. bonds to secure deposits	175,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,367.79	Dividends unpaid	
Due from approved reserve agents	366,380.85	Individual deposits	2,103,294.34
Due from other national banks	106,445.12	Certified checks	10,272.57
Due from State banks and bankers	173,468.57	United States deposits	85,712.91
Bank'g house, furniture, and fixtures	125,000.00	Deposits of U.S. disbursing officers	74,049.77
Other real estate and mortg's owned	13,807.97	Due to other national banks	293,757.67
Current expenses and taxes paid	19,576.90	Due to State banks and bankers	514,717.34
Premiums on U. S. bonds	15,521.88	Notes and bills rediscounted	
Checks and other cash items	3,950.77	Bills payable	
Exchanges for clearing house	97,213.47	Liabilities other than those above stated	
Bills of other national banks	1,505.00		
Fractional currency, nickels, cents	30.71		
Specie	555,191.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	890.00		
Total	3,761,217.34	Total	3,761,217.34

NEBRASKA.

American National Bank, Omaha.

JOHN L. McCAGUE, *President.*

No. 4087.

HENRY F. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$397, 449. 71	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 504. 58	Surplus fund	6, 683. 30
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	45, 000. 00
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27, 038. 75	Dividends unpaid	
Due from approved reserve agents	35, 595. 25	Individual deposits	373, 242. 70
Due from other national banks	13, 164. 31	Certified checks	227. 07
Due from State banks and bankers	4, 302. 03	United States deposits	
Bank's house, furniture, and fixtures	7, 500. 00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	6, 949. 24	Due to other national banks	2, 582. 78
Current expenses and taxes paid	61. 41	Due to State banks and bankers	72, 828. 21
Premiums on U. S. bonds	5, 500. 00	Notes and bills rediscounted	4, 000. 00
Checks and other cash items	19, 271. 29	Bills payable	
Exchanges for clearing house	9, 413. 75	Liabilities other than those above	
Bills of other national banks	10, 575. 00	stated	
Fractional currency, nickels, cents	69. 99		
Specie	17, 820. 75		
Legal-tender notes	96, 100. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	704, 564. 06	Total	704, 564. 06

Commercial National Bank, Omaha.

C. W. LYMAN, *President.*

No. 3163.

ALFRED MILLARD, *Cashier.*

Loans and discounts	\$580, 549. 98	Capital stock paid in	\$400, 000. 00
Overdrafts	13. 62	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	16, 721. 48
U. S. bonds to secure deposits		National-bank notes outstanding	44, 995. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1, 400. 00	Dividends unpaid	
Due from approved reserve agents	67, 667. 93	Individual deposits	432, 999. 16
Due from other national banks	22, 638. 72	Certified checks	2, 851. 78
Due from State banks and bankers	11, 736. 02	United States deposits	
Bank's house, furniture, and fixtures	176, 245. 05	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	3, 217. 58	Due to other national banks	43, 871. 21
Current expenses and taxes paid	8, 057. 20	Due to State banks and bankers	130, 922. 40
Premiums on U. S. bonds	5, 500. 00	Notes and bills rediscounted	
Checks and other cash items	7, 858. 94	Bills payable	10, 000. 00
Exchanges for clearing house	12, 110. 65	Liabilities other than those above	
Bills of other national banks	19, 071. 00	stated	
Fractional currency, nickels, cents	430. 24		
Specie	81, 014. 10		
Legal-tender notes	35, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	1, 086, 361. 03	Total	1, 086, 361. 03

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

BENJ. B. WOOD, *Cashier.*

Loans and discounts	\$1, 086, 346. 49	Capital stock paid in	\$500, 000. 00
Overdrafts	8, 513. 38	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	160, 000. 00	Undivided profits	41, 378. 56
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1, 100. 00	Dividends unpaid	
Due from approved reserve agents	80, 824. 77	Individual deposits	790, 322. 17
Due from other national banks	2, 164. 67	United States deposits	25, 867. 86
Due from State banks and bankers	75. 08	Deposits of U.S. disbursing officers	18, 031. 88
Bank's house, furniture, and fixtures	211, 000. 00	Due to other national banks	158, 440. 94
Other real estate and mortg's owned		Due to State banks and bankers	164, 275. 86
Current expenses and taxes paid	3, 243. 60	Notes and bills rediscounted	
Premiums on U. S. bonds	20, 000. 00	Bills payable	
Checks and other cash items	22, 572. 80	Liabilities other than those above	
Exchanges for clearing house	23, 714. 45	stated	
Bills of other national banks	13, 602. 00		
Fractional currency, nickels, cents	397. 48		
Specie	210, 262. 53		
Legal-tender notes	50, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	1, 888, 317. 27	Total	1, 888, 317. 27

NEBRASKA.

National Bank of Commerce, Omaha.

J. N. CORNISH, *President.*

No. 4270.

W. S. RECTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$700,094.56	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,893.11	Surplus fund.....	27,235.77
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	45,000.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	11,808.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	57,107.32	Individual deposits.....	247,631.38
Due from other national banks.....	13,898.30	Certified checks.....	500.00
Due from State banks and bankers.....	7,390.46	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	9,462.70	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned.....	18,847.71	Due to other national banks.....	29,445.24
Current expenses and taxes paid.....	18,940.44	Due to State banks and bankers..	47,162.35
Premiums on U. S. bonds.....	7,500.00	Notes and bills rediscounted.....	88,352.68
Checks and other cash items.....	21,010.25	Bills payable.....	.....
Exchanges for clearing house.....	3,279.57	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,260.00		
Fractional currency, nickels, cents.....	279.00		
Specie.....	20,254.00		
Legal-tender notes.....	32,052.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	985,327.42	Total.....	985,327.42

Nebraska National Bank, Omaha.

H. W. YATES, *President.*

No. 2665.

LEWIS S. REED, *Cashier.*

Loans and discounts.....	\$697,863.53	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,305.32	Surplus fund.....	54,000.00
U. S. bonds to secure circulation.....	180,000.00	Undivided profits.....	27,259.16
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	162,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	17,198.22	Dividends unpaid.....	.....
Due from approved reserve agents.....	136,118.57	Individual deposits.....	651,884.73
Due from other national banks.....	39,321.86	Certified checks.....	800.21
Due from State banks and bankers.....	26,643.06	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	88,000.00	Deposits of U.S. disbursing officers.....	64,743.72
Other real estate and mortg's owned.....	43,914.36	Due to other national banks.....	153,735.97
Current expenses and taxes paid.....	15,870.95	Due to State banks and bankers..	112,987.10
Premiums on U. S. bonds.....	23,400.00	Notes and bills rediscounted.....	30,000.00
Checks and other cash items.....	20,699.19	Bills payable.....	.....
Exchanges for clearing house.....	24,508.97	Liabilities other than those above stated.....	.....
Bills of other national banks.....	17,272.00		
Fractional currency, nickels, cents.....	682.03		
Specie.....	170,704.90		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	8,100.00		
Due from Treasurer U. S.....	14,807.03		
Total.....	1,657,410.89	Total.....	1,657,410.89

Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

W. WALLACE, *Cashier.*

Loans and discounts.....	\$2,411,709.61	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	30,359.53	Surplus fund.....	160,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	14,706.23
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	73,251.89	Dividends unpaid.....	.....
Due from approved reserve agents.....	418,698.53	Individual deposits.....	1,926,049.78
Due from other national banks.....	200,376.12	Certified checks.....	8,635.95
Due from State banks and bankers.....	143,489.95	United States deposits.....	63,513.20
Bank'g house, furniture, and fixtures.....	200,000.00	Deposits of U.S. disbursing officers.....	75,110.52
Other real estate and mortg's owned.....	78,338.57	Due to other national banks.....	663,015.33
Current expenses and taxes paid.....	909.72	Due to State banks and bankers..	599,960.41
Premiums on U. S. bonds.....	19,000.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	74,005.58	Bills payable.....	.....
Exchanges for clearing house.....	99,610.70	Liabilities other than those above stated.....	.....
Bills of other national banks.....	53,828.00		
Fractional currency, nickels, cents.....	4,839.35		
Specie.....	435,770.87		
Legal-tender notes.....	109,553.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	4,555,991.42	Total.....	4,555,991.42

NEBRASKA.

Union National Bank, Omaha.

WILLIAM W. MARSH, *President.*

No. 3516.

CHARLES E. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$569,331.13	Capital stock paid in	\$250,000.00
Overdrafts	170.28	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,238.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,000.00	Dividends unpaid	
Due from approved reserve agents ..	44,597.40	Individual deposits	295,177.15
Due from other national banks	21,988.73	Certified checks	75.76
Due from State banks and bankers ..	34,238.53	United States deposits	
Bank'g house, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..	5,889.12	Due to other national banks	74,282.48
Current expenses and taxes paid	6,178.48	Due to State banks and bankers ..	125,743.48
Premiums on U. S. bonds	13,125.00	Notes and bills rediscounted	
Checks and other cash items	1,756.71	Bills payable	40,000.00
Exchanges for clearing house	16,451.94	Liabilities other than those above ..	
Bills of other national banks	8,210.00	stated	
Fractional currency, nickels, cents ..	900.82	Total	840,516.89
Specie	39,450.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	840,516.89		

United States National Bank, Omaha.

C. W. HAMILTON, *President.*

No. 2978.

M. T. BARLOW, *Cashier.*

Loans and discounts	\$834,218.21	Capital stock paid in	\$400,000.00
Overdrafts	1,728.41	Surplus fund	58,600.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	9,997.41
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	104,450.02	Dividends unpaid	210.00
Due from approved reserve agents ..	93,145.79	Individual deposits	727,189.74
Due from other national banks	26,792.48	Certified checks	1,037.89
Due from State banks and bankers ..	21,609.82	United States deposits	33,205.47
Bank'g house, furniture, and fixtures ..	12,592.32	Deposits of U.S. disbursing officers ..	13,232.47
Other real estate and mortg's owned ..	72,965.67	Due to other national banks	196,554.35
Current expenses and taxes paid	7,162.29	Due to State banks and bankers ..	172,044.70
Premiums on U. S. bonds	35,000.00	Notes and bills rediscounted	
Checks and other cash items	2,572.87	Bills payable	
Exchanges for clearing house	9,485.18	Liabilities other than those above ..	
Bills of other national banks	8,800.00	stated	
Fractional currency, nickels, cents ..	715.06	Total	1,790,072.03
Specie	169,628.00		
Legal-tender notes	130,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	9,000.00		
Due from Treasurer U. S.			
Total	1,790,072.03		

First National Bank, O'Neill.

T. J. BIRMINGHAM, *President.*

No. 3424.

ED. F. GALLAGHER, *Cashier.*

Loans and discounts	\$81,476.24	Capital stock paid in	\$50,000.00
Overdrafts	1,105.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,952.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	23,229.39	Dividends unpaid	
Due from approved reserve agents ..	12,380.97	Individual deposits	80,513.24
Due from other national banks	3,360.32	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	18,000.00	Due to other national banks	
Other real estate and mortg's owned ..	1,631.93	Due to State banks and bankers ..	
Current expenses and taxes paid	818.31	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	615.07	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3,606.00	Total	166,715.88
Fractional currency, nickels, cents ..	31.30		
Specie	3,898.75		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	166,715.88		

NEBRASKA.

First National Bank, Ord.

P. MORTENSEN, *President.*

No. 3339.

E. N. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,246.73	Capital stock paid in	\$50,000.00
Overdrafts	643.07	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,879.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	18,851.79	Individual deposits	73,017.66
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	12,694.42	Due to other national banks .....	.....
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,323.78	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable	5,000.00
Checks and other cash items	692.56	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	75.00	Total	159,147.21
Fractional currency, nickels, cents	19.51		
Specie	2,425.85		
Legal-tender notes	5,112.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	159,147.21	Total	159,147.21

First National Bank, Orleans.

GEO. W. BURTON, *President.*

No. 3342.

JNO. A. RANDALL, *Cashier.*

Loans and discounts	\$69,650.42	Capital stock paid in	\$50,000.00
Overdrafts	12.26	Surplus fund	5,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	399.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	529.99	Individual deposits	42,355.92
Due from other national banks	273.10	United States deposits .....	.....
Due from State banks and bankers	12.00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	15,677.95	Due to other national banks .....	.....
Other real estate and mortg's owned	3,516.83	Due to State banks and bankers .....	.....
Current expenses and taxes paid	418.63	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	265.25	Bills payable .....	.....
Checks and other cash items .....	.75	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	50.00	Total	109,255.09
Fractional currency, nickels, cents .....	.91		
Specie	4,227.50		
Legal-tender notes	1,430.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	109,255.09	Total	109,255.09

First National Bank, Pawnee City.

JAS. N. ECKMAN, *President.*

No. 2825.

JNO. C. DAVID, *Cashier.*

Loans and discounts	\$130,301.25	Capital stock paid in	\$50,000.00
Overdrafts	4,328.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,465.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	939.21	Dividends unpaid .....	.....
Due from approved reserve agents	32,768.90	Individual deposits	125,259.42
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	14,668.13	Due to other national banks .....	.....
Other real estate and mortg's owned	4,335.11	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,200.01	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds .....	.....	Bills payable	10,000.00
Checks and other cash items	2,913.44	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	250.00	Total	222,975.31
Fractional currency, nickels, cents	126.24		
Specie	14,222.05		
Legal-tender notes	3,860.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	222,975.31	Total	222,975.31

NEBRASKA.

Farmers' National Bank, Pawnee City.

CHAS. E. CASEY, *President.*

No. 4078.

A. B. EDRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,790.61	Capital stock paid in	\$60,000.00
Overdrafts	1,343.37	Surplus fund	2,600.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits	957.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,492.81	Dividends unpaid	
Due from approved reserve agents ..	46,017.56	Individual deposits	133,854.85
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	15,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	258.11	Notes and bills rediscounted	9,038.75
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,578.17	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks		Total	219,951.28
Fractional currency, nickels, cents ..	31.50		
Specie	10,910.15		
Legal-tender notes	8,854.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	219,951.28		

First National Bank, Pender.

J. H. HENRY, *President.*

No. 4791.

E. A. WILTSE, *Cashier.*

Loans and discounts	\$86,364.91	Capital stock paid in	\$50,000.00
Overdrafts	1,755.47	Surplus fund	500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,445.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	4,894.63	Individual deposits	45,756.62
Due from other national banks	1,149.26	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	10,338.33	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid ..	440.62	Notes and bills rediscounted	14,644.87
Premiums on U. S. bonds	2,054.69	Bills payable	
Checks and other cash items	1,054.05	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	40.00	Total	124,597.44
Fractional currency, nickels, cents ..	56.33		
Specie	1,517.25		
Legal-tender notes	2,070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	124,597.44		

First National Bank, Pierce.

H. S. BECK, *President.*

No. 4280.

WOODS CONES, *Cashier.*

Loans and discounts	\$86,127.80	Capital stock paid in	\$50,000.00
Overdrafts	2,456.34	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,901.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	8,510.94	Individual deposits	51,538.40
Due from other national banks	2.84	United States deposits	
Due from State banks and bankers ..	30.00	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	10,700.00	Due to other national banks	
Other real estate and mortg's owned ..	690.35	Due to State banks and bankers .....	.01
Current expenses and taxes paid ..	1,748.02	Notes and bills rediscounted	7,500.00
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	1,127.28	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	50.00	Total	129,190.12
Fractional currency, nickels, cents ..	.35		
Specie	1,331.70		
Legal-tender notes	1,852.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	129,190.12		

NEBRASKA.

First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

S. WAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,091.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,141.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	5,012.60
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	17,021.04	Individual deposits.....	130,085.87
Due from other national banks....	1,856.29	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	1,025.00	Due to other national banks.....	
Other real estate and mortg's owned	6,477.48	Due to State banks and bankers..	39.33
Current expenses and taxes paid...	2,803.44	Notes and bills rediscounted.....	11,663.80
Premiums on U. S. bonds.....	2,100.00	Bills payable.....	10,000.00
Checks and other cash items.....	3,377.36	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	227.00	Total.....	230,301.60
Fractional currency, nickels, cents.	74.30		
Specie.....	10,431.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	230,301.60		

First National Bank, Ravenna.

O. M. CARTER, *President.*

No. 4043.

F. E. SHAW, *Cashier.*

Loans and discounts.....	\$75,092.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,655.78	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,752.33
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	1,321.25	Individual deposits.....	32,696.78
Due from other national banks....	114.10	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	3,535.80	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	1,102.81	Notes and bills rediscounted.....	1,500.00
Premiums on U. S. bonds.....	1,000.50	Bills payable.....	
Checks and other cash items.....	1,251.80	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	3,736.00	Total.....	102,699.11
Fractional currency, nickels, cents.	26.80		
Specie.....	798.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	102,699.11		

First National Bank, Rushville.

J. W. THOMAS, *President.*

No. 4176.

J. H. JONES, *Cashier.*

Loans and discounts.....	\$98,900.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,260.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,229.48
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,000.00	Dividends unpaid.....	
Due from approved reserve agents.	5,661.89	Individual deposits.....	46,074.03
Due from other national banks....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	1,270.00	Due to other national banks.....	
Other real estate and mortg's owned	1,702.12	Due to State banks and bankers..	1.11
Current expenses and taxes paid...	1,423.67	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,025.00	Bills payable.....	11,000.00
Checks and other cash items.....	190.08	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	160.00	Total.....	129,554.62
Fractional currency, nickels, cents.	59.39		
Specie.....	1,423.80		
Legal-tender notes.....	2,355.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	129,554.62		

NEBRASKA.

First National Bank, Saint Paul.

A. E. CADY, *President.*

No. 3126.

GEO. E. LEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,581.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,680.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,617.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,077.06	Individual deposits.....	62,044.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	9,992.52	Due to other national banks.....	513.94
Other real estate and mortg's owned.....	3,632.27	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,092.68	Notes and bills rediscounted.....	2,606.55
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	805.96	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	50.42		
Specie.....	7,379.80		
Legal-tender notes.....	638.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	102.50		
Due from Treasurer U. S.....			
Total.....	138,033.18	Total.....	138,033.18

Citizens' National Bank, Saint Paul.

ED. MCCORMICK, *President.*

No. 3391.

M. H. NUGENT, *Cashier.*

Loans and discounts.....	\$55,014.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.91	Surplus fund.....	4,100.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,036.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	48.25	Dividends unpaid.....	
Due from approved reserve agents.....	2,656.05	Individual deposits.....	15,418.54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	.56	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10,173.23	Due to other national banks.....	
Other real estate and mortg's owned.....	1,075.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,413.51	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,812.50	Bills payable.....	5,000.00
Checks and other cash items.....	16.85	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	2.76		
Specie.....	1,943.00		
Legal-tender notes.....	1,585.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	88,805.07	Total.....	88,805.07

Saint Paul National Bank, Saint Paul.

N. J. PAUL, *President.*

No. 3129.

A. U. DANN, *Cashier.*

Loans and discounts.....	\$86,895.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	271.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,770.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,751.69	Dividends unpaid.....	
Due from approved reserve agents.....	4,725.90	Individual deposits.....	55,001.64
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	5,872.30	Due to State banks and bankers.....	2,435.42
Current expenses and taxes paid.....	1,109.92	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	5,000.00
Checks and other cash items.....	17.88	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,010.00		
Fractional currency, nickels, cents.....	47.75		
Specie.....	7,133.00		
Legal-tender notes.....	2,563.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	135,457.76	Total.....	135,457.76

NEBRASKA.

First National Bank, Schuyler.

THOMAS BRYANT, *President.*

No. 2778

MORRIS PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,387.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,915.87	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,162.82
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	100.00	Dividends unpaid.....	
Due from approved reserve agents.....	13,961.00	Individual deposits.....	138,997.34
Due from other national banks.....	2,000.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,715.50	Due to other national banks.....	
Other real estate and mortg's owned.....	4,500.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,668.54	Notes and bills rediscounted.....	6,000.00
Premiums on U. S. bonds.....	1,800.00	Bills payable.....	
Checks and other cash items.....	843.22	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	132.00		
Fractional currency, nickels, cents.....	53.55		
Specie.....	6,764.75		
Legal-tender notes.....	2,506.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	233,410.16	Total.....	233,410.16

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.*

No. 3152.

J. S. JOHNSON, *Cashier.*

Loans and discounts.....	\$68,392.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	457.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	632.63
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,607.00	Individual deposits.....	60,718.40
Due from other national banks.....	1,749.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	16,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	16,433.96	Due to State banks and bankers.....	
Current expenses and taxes paid.....	6.50	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	219.60	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	30.47		
Fractional currency, nickels, cents.....	3,594.75		
Specie.....	2,056.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	132,601.03	Total.....	132,601.03

First National Bank, Seward.

S. C. LANGWORTHY, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

Loans and discounts.....	\$140,638.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	378.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	5,770.85
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	18,145.19	Individual deposits.....	121,207.36
Due from other national banks.....	5,493.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	12,241.62	Due to State banks and bankers.....	
Current expenses and taxes paid.....	9.60	Notes and bills rediscounted.....	10,377.00
Premiums on U. S. bonds.....	3,574.17	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	304.29		
Specie.....	7,817.75		
Legal-tender notes.....	2,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	208,605.21	Total.....	208,605.21

NEBRASKA.

Jones National Bank, Seward.

CLAUDIUS JONES, *President.*

No. 3060.

H. T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,825.00	Capital stock paid in	\$50,000.00
Overdrafts	1,258.77	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,092.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	10,978.78	Individual deposits	115,073.31
Due from other national banks	17,016.19	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,450.54	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	2,212.63	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	24.52	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	320.00	Total	191,415.59
Fractional currency, nickels, cents ..	16.66		
Specie	10,610.00		
Legal-tender notes	140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	62.50		
Due from Treasurer U. S.			
Total	191,415.59		

First National Bank, Shelton.

GEORGE MEISNER, *President.*

No. 4042.

M. G. LEE, *Cashier.*

Loans and discounts	\$88,217.48	Capital stock paid in	\$50,000.00
Overdrafts	434.50	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,262.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	34,033.78	Individual deposits	72,730.27
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,103.08	Due to other national banks	
Other real estate and mortg's owned ..	823.77	Due to State banks and bankers ..	
Current expenses and taxes paid	665.80	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	258.70	Liabilities other than those above ..	
Exchanges for clearing house	145.83	stated	
Bills of other national banks	55.00	Total	147,242.95
Fractional currency, nickels, cents ..	11.76		
Specie	3,530.75		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	147,242.95		

Packers' National Bank, South Omaha.

JOHN F. COAD, *President.*

No. 4589.

A. P. BRINK, *Cashier.*

Loans and discounts	\$176,621.56	Capital stock paid in	\$100,000.00
Overdrafts	895.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,500.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	30.00
Due from approved reserve agents	72,054.45	Individual deposits	163,275.28
Due from other national banks	605.66	United States deposits	
Due from State banks and bankers	25.00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	23,407.49	Due to other national banks	1,710.56
Other real estate and mortg's owned ..		Due to State banks and bankers ..	15,798.75
Current expenses and taxes paid	2,961.03	Notes and bills rediscounted	2,000.00
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	539.80	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,576.00	Total	328,815.19
Fractional currency, nickels, cents ..	18.74		
Specie	16,485.40		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	328,815.19		

NEBRASKA.

South Omaha National Bank, South Omaha.

J. P. MILLARD, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$460,830.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	27,653.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	13,094.95	Dividends unpaid.....	
Due from approved reserve agents.....	322,977.63	Individual deposits.....	710,735.65
Due from other national banks.....	66,772.90	United States deposits.....	
Due from State banks and bankers.....	14,350.19	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	25,229.63	Due to other national banks.....	142,277.30
Other real estate and mortg's owned.....	2,477.01	Due to State banks and bankers.....	27,323.64
Current expenses and taxes paid.....	6,145.67	Notes and bills rediscounted.....	25,000.00
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	123,343.58	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,478.00		
Fractional currency, nickels, cents.....	25.63		
Specie.....	46,640.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,115,490.22	Total.....	1,115,490.22

Union Stock Yards National Bank, South Omaha.

JOHN A. MCSHANE, *President.*

No. 4632.

THOMAS B. MCPHERSON, *Cashier.*

Loans and discounts.....	\$631,564.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,072.80	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	42,951.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	311,587.52	Individual deposits.....	817,004.62
Due from other national banks.....	71,655.10	United States deposits.....	
Due from State banks and bankers.....	87,014.26	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,885.35	Due to other national banks.....	54,620.52
Other real estate and mortg's owned.....	1,290.23	Due to State banks and bankers.....	108,615.89
Current expenses and taxes paid.....	8,349.84	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	79,152.10	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,854.06		
Fractional currency, nickels, cents.....	18.74		
Specie.....	60,497.55		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	1,318,192.05	Total.....	1,318,192.05

First National Bank, Stanton.

LEVI MILLER, *President.*

No. 3364.

W. GERECKE, *Cashier.*

Loans and discounts.....	\$99,760.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	57.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	13,208.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	965.53	Dividends unpaid.....	
Due from approved reserve agents.....	3,344.23	Individual deposits.....	42,671.28
Due from other national banks.....	7,121.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,281.12	Notes and bills rediscounted.....	5,140.97
Premiums on U. S. bonds.....		Bills payable.....	5,000.00
Checks and other cash items.....	99.52	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,195.00		
Fractional currency, nickels, cents.....	127.42		
Specie.....	3,455.10		
Legal-tender notes.....	2,300.00		
U. S. certificates of deposit.....			
Red ption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,270.51	Total.....	137,270.51

NEBRASKA.

First National Bank, Sterling.

WM. M. ROTHELL, *President*.

No. 4163.

FRANK ROTHELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$52,571.85	Capital stock paid in	\$50,000.00
Overdrafts	2,065.29	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	824.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,843.65	Dividends unpaid	354.00
Due from approved reserve agents	5,881.87	Individual deposits	26,043.80
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,000.00	Due to other national banks	81.58
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	695.18	Notes and bills rediscounted	
Premiums on U. S. bonds	1,675.00	Bills payable	8,500.00
Checks and other cash items	180.45	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks		Total	99,053.48
Fractional currency, nickels, cents	30.84		
Specie	6,711.85		
Legal-tender notes	1,335.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	99,053.48	Total	99,053.48

First National Bank, Superior.

D. BOSSERMAN, *President*.

No. 3520.

C. E. ADAMS, *Cashier*.

Loans and discounts	\$151,349.39	Capital stock paid in	\$100,000.00
Overdrafts	2,545.72	Surplus fund	4,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,175.53
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,880.96	Dividends unpaid	4,000.00
Due from approved reserve agents	19,934.19	Individual deposits	95,390.65
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	15,392.53	Due to other national banks	
Other real estate and mortg's owned	3,932.70	Due to State banks and bankers	
Current expenses and taxes paid	816.21	Notes and bills rediscounted	
Premiums on U. S. bonds	1,342.21	Bills payable	5,000.00
Checks and other cash items	938.54	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	500.00	Total	233,266.18
Fractional currency, nickels, cents	126.38		
Specie	6,882.35		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	233,266.18	Total	233,266.18

First National Bank, Sutton.

G. W. CLAWSON, *President*.

No. 3240.

M. L. LUEBBEN, *Cashier*.

Loans and discounts	\$106,295.40	Capital stock paid in	\$50,000.00
Overdrafts	154.48	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,498.41
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	12,955.92	Individual deposits	61,020.53
Due from other national banks		United States deposits	
Due from State banks and bankers	5,220.72	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,436.49
Current expenses and taxes paid	1,121.50	Notes and bills rediscounted	14,932.15
Premiums on U. S. bonds	1,375.00	Bills payable	5,800.00
Checks and other cash items	2,431.66	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	3,910.00	Total	162,937.58
Fractional currency, nickels, cents	100.10		
Specie	5,010.00		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	162,937.58	Total	162,937.58

NEBRASKA.

Sutton National Bank, Sutton.

JOHN B. DINSMORE, *President.*

No. 3653.

F. C. MATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,731.50	Capital stock paid in	\$50,000.00
Overdrafts	1,937.30	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,077.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,400.35	Dividends unpaid	
Due from approved reserve agents	25,107.45	Individual deposits	77,959.58
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,620.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,251.59	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	335.25	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	95.00		
Fractional currency, nickels, cents	43.74		
Specie	12,617.20		
Legal-tender notes	85.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	150,286.88	Total	150,286.88

First National Bank, Syracuse.

N. A. DUFF, *President.*

No. 3083.

C. E. COTTON, *Cashier.*

Loans and discounts	\$100,599.96	Capital stock paid in	\$50,000.00
Overdrafts	1,849.43	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,297.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	22,989.08	Individual deposits	84,492.92
Due from other national banks	20,943.21	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,333.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	19,535.64
Current expenses and taxes paid	1,041.79	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	523.79	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,310.00		
Fractional currency, nickels, cents	66.55		
Specie	6,950.00		
Legal-tender notes	907.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	175,576.31	Total	175,576.31

Tecumseh National Bank, Tecumseh.

N. S. HARWOOD, *President.*

No. 4276.

CHAS. A. PIERCE, *Cashier.*

Loans and discounts	\$73,518.64	Capital stock paid in	\$50,000.00
Overdrafts	1,421.89	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,416.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,245.35	Dividends unpaid	
Due from approved reserve agents	10,596.01	Individual deposits	47,507.05
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,500.00	Due to other national banks	5,224.92
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,344.35	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	2,000.00
Checks and other cash items	690.78	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	11.42		
Specie	3,941.00		
Legal-tender notes	2,317.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	121,398.94	Total	121,398.94

NEBRASKA.

First National Bank, Tekamah.

J. P. LATTA, *President.*

No. 4324.

ED. LATTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,781.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	525.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	383.55
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,364.31	Individual deposits.....	132,707.61
Due from other national banks.....	696.44	United States deposits.....	
Due from State banks and bankers.....	7,939.21	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	14,069.10	Due to State banks and bankers.....	1,104.12
Current expenses and taxes paid.....	3.75	Notes and bills rediscounted.....	10,700.00
Premiums on U. S. bonds.....	1,640.62	Bills payable.....	
Checks and other cash items.....	695.57	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	65.70		
Specie.....	6,601.35		
Legal-tender notes.....	3,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	216,145.28	Total.....	216,145.28

First National Bank, Tobias.

WM. BURKE, *President.*

No. 3725.

J. V. AINSWORTH, *Cashier.*

Loans and discounts.....	\$54,823.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.80	Surplus fund.....	6,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,254.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,308.98	Individual deposits.....	11,704.20
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,660.00	Due to other national banks.....	1,937.48
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,051.91
Current expenses and taxes paid.....	1,246.23	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	71.15	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	25.75		
Specie.....	853.75		
Legal-tender notes.....	2,339.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	85,397.84	Total.....	85,397.84

First National Bank, Wahoo.

CHAS. PENKY, *President.*

No. 2780.

PETER ANDERSON, *Cashier.*

Loans and discounts.....	\$213,841.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,861.32	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits.....	5,465.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,474.86	Individual deposits.....	164,207.43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,475.00	Due to other national banks.....	
Other real estate and mortg's owned.....	5,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	7,048.30	Notes and bills rediscounted.....	20,000.00
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	745.41	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,102.00		
Fractional currency, nickels, cents.....	54.45		
Specie.....	12,170.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	304,672.74	Total.....	304,672.74

NEBRASKA.

Saunders County National Bank, Wahoo.

FRANK KOUDELE, *President.*

No. 3118.

J. J. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,967.06	Capital stock paid in	\$100,000.00
Overdrafts	14,590.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,111.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,200.00	Dividends unpaid	
Due from approved reserve agents	17,432.53	Individual deposits	162,800.07
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	137.71
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,426.56	Notes and bills rediscounted	40,550.00
Premiums on U. S. bonds	3,000.00	Bills payable	5,000.00
Checks and other cash items	659.12	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,060.00		
Fractional currency, nickels, cents			
Specie	6,231.10		
Legal-tender notes	9,408.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	346,099.44	Total	346,099.44

First National Bank, Wayne.

J. M. STRAHAN, *President.*

No. 3392.

H. F. WILSON, *Cashier.*

Loans and discounts	\$126,545.36	Capital stock paid in	\$75,000.00
Overdrafts	337.83	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	10,977.97
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,811.53	Individual deposits	62,666.27
Due from other national banks	1,438.79	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	13,052.95	Due to other national banks	
Other real estate and mortg's owned	3,628.99	Due to State banks and bankers	
Current expenses and taxes paid	275.46	Notes and bills rediscounted	6,899.15
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	366.93	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,713.00		
Fractional currency, nickels, cents	163.00		
Specie	6,490.80		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	187,418.39	Total	187,418.39

Wayne National Bank, Wayne.

W. E. BROWN, *President.*

No. 4354.

B. F. SWAN, *Cashier.*

Loans and discounts	\$71,987.42	Capital stock paid in	\$50,000.00
Overdrafts	68.57	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,342.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,369.60	Individual deposits	42,200.69
Due from other national banks		United States deposits	
Due from State banks and bankers	3,290.85	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	13,076.99	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,699.18	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	6,000.00
Checks and other cash items	91.87	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	200.00		
Fractional currency, nickels, cents	9.82		
Specie	3,439.46		
Legal-tender notes	498.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	114,794.23	Total	114,794.23

NEBRASKA.

First National Bank, Weeping Water.

B. A. GIBSON, *President.*

No. 3523.

M. F. WOLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67, 198. 78	Capital stock paid in	\$50, 000. 00
Overdrafts	830. 85	Surplus fund	4, 531. 25
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 392. 82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	4, 659. 42	Individual deposits	35, 137. 09
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	5, 482. 30	Due to other national banks .....	.....
Other real estate and mortg's owned	6, 839. 14	Due to State banks and bankers .....	.....
Current expenses and taxes paid	862. 09	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	223. 18	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	50. 00		
Fractional currency, nickels, cents	72. 50		
Specie	2, 394. 80		
Legal-tender notes	635. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. .....	.....	
Total	102, 311. 16	Total	102, 311. 16

First National Bank, West Point.

J. C. CRAWFORD, *President.*

No. 3370.

W. A. BLACK, *Cashier.*

Loans and discounts	\$75, 917. 42	Capital stock paid in	\$50, 000. 00
Overdrafts	37. 34	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 746. 67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	3, 271. 07	Dividends unpaid .....	.....
Due from approved reserve agents	2, 435. 48	Individual deposits	45, 564. 12
Due from other national banks	101. 68	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	10, 000. 00	Due to other national banks .....	.....
Other real estate and mortg's owned	3, 000. 00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1, 218. 71	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	831. 00	Bills payable .....	.....
Checks and other cash items	430. 95	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	321. 00		
Fractional currency, nickels, cents	19. 64		
Specie	4, 914. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. .....	.....	
Total	118, 560. 79	Total	118, 560. 79

West Point National Bank, West Point.

WM. STUEFER, *President.*

No. 3340.

JAS. W. SHEARER, *Cashier.*

Loans and discounts	\$184, 542. 30	Capital stock paid in	\$50, 000. 00
Overdrafts	64. 01	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 182. 76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 247. 50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	9, 092. 65	Individual deposits	141, 004. 70
Due from other national banks	902. 08	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	4, 830. 81	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	3, 000. 00
Current expenses and taxes paid	9. 50	Notes and bills rediscounted	1, 000. 00
Premiums on U. S. bonds .....	.....	Bills payable	4, 000. 00
Checks and other cash items	310. 22	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	2, 915. 00		
Fractional currency, nickels, cents	68. 79		
Specie	15, 637. 10		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. .....	.....	
Total	231, 434. 96	Total	231, 434. 96

NEBRASKA.

First National Bank, Wisner.

A. R. GRAHAM, *President.*

No. 4029.

H. D. DEILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,893.71	Capital stock paid in	\$50,000.00
Overdrafts	90.86	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,152.57
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	60.00
Due from approved reserve agents	4,619.98	Individual deposits	68,967.55
Due from other national banks		United States deposits	
Due from State banks and bankers	172.69	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	606.92	Notes and bills rediscounted	5,200.00
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	1,582.56	Liabilities other than those above stated	
Exchanges for clearing house		Total	147,630.12
Bills of other national banks			
Fractional currency, nickels, cents	88.40		
Specie	10,862.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	147,630.12		

First National Bank, Wood River.

H. O. GIFFORD, *President.*

No. 3939.

F. M. PENNEY, *Cashier.*

Loans and discounts	\$95,155.87	Capital stock paid in	\$50,000.00
Overdrafts	352.52	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,725.18
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	10,529.04	Individual deposits	69,066.11
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,526.12	Due to other national banks	
Other real estate and mortg's owned	3,194.70	Due to State banks and bankers	
Current expenses and taxes paid	2,364.60	Notes and bills rediscounted	7,800.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,046.66	Liabilities other than those above stated	
Exchanges for clearing house		Total	149,341.29
Bills of other national banks			
Fractional currency, nickels, cents	53.83		
Specie	4,055.45		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	149,341.29		

First National Bank, Wymore.

C. W. ROBERTSON, *President.*

No. 4210.

LAKE BRIDENTHAL, *Cashier.*

Loans and discounts	\$84,924.80	Capital stock paid in	\$50,000.00
Overdrafts	1,019.13	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,262.26
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5,439.95	Individual deposits	35,221.06
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,250.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	775.42	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	13,000.00
Checks and other cash items	137.12	Liabilities other than those above stated	
Exchanges for clearing house		Total	116,733.32
Bills of other national banks	4,840.00		
Fractional currency, nickels, cents	106.35		
Specie	3,928.05		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	116,733.32		

NEBRASKA.

Nebraska National Bank, York.

L. M. STREET, *President.*

No. 4245.

A. C. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,806.63	Capital stock paid in	\$50,000.00
Overdrafts	449.55	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,144.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,581.58	Dividends unpaid	
Due from approved reserve agents	2,589.01	Individual deposits	39,309.01
Due from other national banks	14.79	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	17,598.29	Due to other national banks	
Other real estate and mortg' owned		Due to State banks and bankers	
Current expenses and taxes paid	1,353.84	Notes and bills rediscounted	2,306.15
Premiums on U. S. bonds	2,000.00	Bills payable	19,000.00
Checks and other cash items	7,255.39	Liabilities other than those above stated	1,550.00
Exchanges for clearing house		Total	128,559.56
Bills of other national banks	70.00		
Fractional currency, nickels, cents	94.98		
Specie	6,528.00		
Legal-tender notes	95.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	128,559.56	Total	128,559.56

York National Bank, York.

GEO. W. POST, *President.*

No. 3162.

E. J. WIGHTMAN, *Cashier.*

Loans and discounts	\$188,734.98	Capital stock paid in	\$100,000.00
Overdrafts	4,165.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,489.33
U. S. bonds to secure deposits		National-bank notes outstanding	22,497.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,200.00	Dividends unpaid	
Due from approved reserve agents	12,948.94	Individual deposits	141,387.59
Due from other national banks	1,000.00	United States deposits	
Due from State banks and bankers	3,479.33	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	16,024.60	Due to other national banks	
Other real estate and mortg's owned	4,102.10	Due to State banks and bankers	5,629.14
Current expenses and taxes paid	3,332.75	Notes and bills rediscounted	
Premiums on U. S. bonds	3,048.76	Bills payable	
Checks and other cash items	1,066.94	Liabilities other than those above stated	
Exchanges for clearing house		Total	294,003.56
Bills of other national banks	86.35		
Fractional currency, nickels, cents	14,985.80		
Specie	2,703.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	294,003.56	Total	294,003.56

NEVADA.

First National Bank, Reno.

D. A. BENDER, *President.*

No. 2478.

C. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$331,310.91	Capital stock paid in	\$200,000.00
Overdrafts	44,940.16	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	17,552.69
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,980.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	14,922.27	Dividends unpaid	187.50
Due from approved reserve agents.	26,248.50	Individual deposits	210,009.30
Due from other national banks	7.09	United States deposits	
Due from State banks and bankers.	3,226.95	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	42,600.00	Due to other national banks	
Other real estate and mortg's owned	18,381.44	Due to State banks and bankers ..	834.03
Current expenses and taxes paid ...	4,015.02	Notes and bills rediscounted	8,000.00
Premiums on U. S. bonds	4,500.00	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	1,166.72
Bills of other national banks	135.00	Total	582,730.24
Fractional currency, nickels, cents.	138.70		
Specie	39,967.20		
Legal-tender notes	87.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	582,730.24		

First National Bank, Winnemucca.

F. D. SWEETZER, *President.*

No. 3575.

GEO. S. NIXON, *Cashier.*

Loans and discounts	\$204,675.65	Capital stock paid in	\$82,000.00
Overdrafts	29,533.11	Surplus fund	28,000.00
U. S. bonds to secure circulation ..	20,500.00	Undivided profits	10,124.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,450.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividend unpaid	534.00
Due from approved reserve agents.	358.69	Individual deposits	153,503.52
Due from other national banks	202.99	United States deposits	
Due from State banks and bankers.	29.69	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	286.78	Due to other national banks	
Other real estate and mortg's owned	42,846.87	Due to State banks and bankers ..	
Current expenses and taxes paid ...	2,566.22	Notes and bills rediscounted	
Premiums on U. S. bonds	1,850.00	Bills payable	20,000.00
Checks and other cash items	808.15	Liabilities other than those above	
Exchanges for clearing house		stated	5,619.18
Bills of other national banks	110.00	Total	318,231.41
Fractional currency, nickels, cents.	31.96		
Specie	13,508.80		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	922.50		
Due from Treasurer U. S.			
Total	318,231.41		

NEW HAMPSHIRE.

Berlin National Bank, Berlin.

ALFRED R. EVANS, *President.*

No. 4523.

A. H. EASTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,291.53	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	8,103.89
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	4,750.76	Individual deposits	86,727.92
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	23,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	773.22	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	3,048.60	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	768.00	Total	191,706.81
Fractional currency, nickels, cents	15.25		
Specie	8,500.70		
Legal-tender notes	4,965.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	191,706.81	Total	191,706.81

Connecticut River National Bank, Charlestown.

RICHARD ROBERTSON, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

Loans and discounts	\$125,816.74	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	27,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	138.70
U. S. bonds to secure deposits		National-bank notes outstanding	96,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,600.00	Dividends unpaid	
Due from approved reserve agents	22,764.74	Individual deposits	72,211.63
Due from other national banks	2,500.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	10,675.00	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2,000.00	Total	289,850.33
Fractional currency, nickels, cents	84.85		
Specie	3,309.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	289,850.33	Total	289,850.33

Claremont National Bank, Claremont.

JNO. L. FARWELL, *President.*

No. 596.

GEO. N. FARWELL, *Cashier.*

Loans and discounts	\$162,465.68	Capital stock paid in	\$150,000.00
Overdrafts	914.16	Surplus fund	66,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	501.25
U. S. bonds to secure deposits		National-bank notes outstanding	44,080.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	122,462.50	Dividends unpaid	395.00
Due from approved reserve agents	17,401.56	Individual deposits	120,979.98
Due from other national banks		United States deposits	
Due from State banks and bankers	4,688.45	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2.75	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,496.55	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	3,557.00	Total	381,956.23
Fractional currency, nickels, cents	154.58		
Specie	7,583.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	381,956.23	Total	381,956.23

NEW HAMPSHIRE.
People's National Bank, Claremont.

FRANK P. MAYNARD, *President.*

No. 4793.

GEO. A. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121, 109.55	Capital stock paid in	\$100, 000.00
Overdrafts	668.21	Surplus fund	9, 895.64
U. S. bonds to secure circulation	50, 000.00	Undivided profits	45, 000.00
U. S. bonds to secure deposits		National bank notes outstanding	45, 000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc	2, 210.85	Dividend unpaid	
Due from approved reserve agents	18, 096.07	Individual deposits	65, 329.61
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4, 051.62	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3, 926.28	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 830.00	Bills payable	
Checks and other cash items	73.66	Liabilities other than those above stated	
Exchanges for clearing house		Total	220, 225.25
Bills of other national banks	5, 750.00		
Fractional currency, nickels, cents	67.96		
Specie	4, 191.05		
Legal-tender notes	1, 000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250.00		
Due from Treasurer U. S.			
Total	220, 225.25	Total	220, 225.25

Colebrook National Bank, Colebrook.

GEORGE VAN DYKE, *President.*

No. 4041.

H. F. BAILEY, *Cashier.*

Loans and discounts	\$127, 464.24	Capital stock paid in	\$75, 000.00
Overdrafts	127.80	Surplus fund	15, 000.00
U. S. bonds to secure circulation	18, 750.00	Undivided profits	12, 802.62
U. S. bonds to secure deposits		National bank notes outstanding	16, 875.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc		Dividend unpaid	
Due from approved reserve agents		Individual deposits	34, 176.08
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7, 000.00	Due to other national banks	10, 800.92
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	690.46	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2, 520.73	Liabilities other than those above stated	
Exchanges for clearing house		Total	164, 654.62
Bills of other national banks	880.00		
Fractional currency, nickels, cents	82.14		
Specie	2, 495.50		
Legal-tender notes	3, 800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	164, 654.62	Total	164, 654.62

First National Bank, Concord.

W. F. THAYER, *President.*

No. 318.

CHAS. G. REMICK, *Cashier.*

Loans and discounts	\$623, 727.85	Capital stock paid in	\$150, 000.00
Overdrafts	19, 074.68	Surplus fund	150, 000.00
U. S. bonds to secure circulation	125, 000.00	Undivided profits	51, 400.96
U. S. bonds to secure deposits	125, 000.00	National bank notes outstanding	112, 500.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc	299, 237.50	Dividend unpaid	942.00
Due from approved reserve agents	64, 629.56	Individual deposits	457, 613.87
Due from other national banks	74, 535.11	United States deposits	73, 046.83
Due from State banks and bankers		Deposits of U.S. disbursing officers	56, 434.64
Bank's house, furniture, and fixtures		Due to other national banks	374, 198.28
Other real estate and mortg's owned	11, 825.62	Due to State banks and bankers	5, 664.24
Current expenses and taxes paid	1, 185.35	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	22, 421.79	Liabilities other than those above stated	
Exchanges for clearing house		Total	1, 431, 860.82
Bills of other national banks	2, 727.00		
Fractional currency, nickels, cents	721.36		
Specie	26, 500.00		
Legal-tender notes	29, 650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5, 625.00		
Due from Treasurer U. S.			
Total	1, 431, 860.82	Total	1, 431, 860.82

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.*

No. 2447.

J. MINOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$529, 751. 39	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	48, 961. 70
U. S. bonds to secure deposits		National-bank notes outstanding	44, 180. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	49, 559. 80	Dividends unpaid	507. 50
Due from approved reserve agents	63, 119. 34	Individual deposits	417, 015. 21
Due from other national banks	4, 313. 33	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	34, 026. 59
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1, 031. 25	Bills payable	
Checks and other cash items	5, 847. 14	Liabilities other than those above stated	
Exchanges for clearing house		Total	744, 691. 00
Bills of other national banks	7, 707. 00		
Fractional currency, nickels, cents	89. 90		
Specie	30, 671. 85		
Legal-tender notes	350. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	744, 691. 00	Total	744, 691. 00

National State Capital Bank, Concord.

LEWIS DOWNING, Jr., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Loans and discounts	\$651, 810. 67	Capital stock paid in	\$200, 000. 00
Overdrafts	194. 92	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	76, 500. 00	Undivided profits	47, 086. 50
U. S. bonds to secure deposits		National-bank notes outstanding	68, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	56, 300. 00	Dividends unpaid	6, 355. 00
Due from approved reserve agents	96, 232. 41	Individual deposits	436, 292. 31
Due from other national banks	26, 896. 20	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25, 000. 00	Due to other national banks	93, 277. 17
Other real estate and mortg's owned		Due to State banks and bankers	29, 681. 10
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	9, 180. 39	Liabilities other than those above stated	
Exchanges for clearing house		Total	982, 692. 08
Bills of other national banks	4, 951. 00		
Fractional currency, nickels, cents	624. 09		
Specie	23, 559. 90		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 442. 50		
Due from Treasurer U. S.			
Total	982, 692. 08	Total	982, 692. 08

Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

F. J. SHEPARD, *Cashier.*

Loans and discounts	\$51, 594. 81	Capital stock paid in	\$60, 000. 00
Overdrafts	464. 30	Surplus fund	8, 400. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	1, 886. 20
U. S. bonds to secure deposits		National-bank notes outstanding	21, 500. 00
U. S. bonds on hand	100. 00	State-bank notes outstanding	
Stocks, securities, etc	43, 571. 00	Dividends unpaid	447. 00
Due from approved reserve agents	7, 147. 89	Individual deposits	48, 878. 21
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	600. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	134. 21	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 000. 00	Bills payable	
Checks and other cash items	126. 00	Liabilities other than those above stated	
Exchanges for clearing house		Total	141, 111. 41
Bills of other national banks	520. 00		
Fractional currency, nickels, cents	312. 20		
Specie	4, 893. 00		
Legal-tender notes	2, 523. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	141, 111. 41	Total	141, 111. 41

NEW HAMPSHIRE.

Cochecho National Bank, Dover.

JAMES E. LOTHROP, *President.*

No. 1087.

HARRISON HALKY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,964.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	677.26	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	1,631.50
U. S. bonds to secure deposits.....		National-bank notes outstanding...	32,940.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,728.64	Dividends unpaid.....	947.78
Due from approved reserve agents.....	1,723.45	Individual deposits.....	60,357.23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,200.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	20,852.06
Current expenses and taxes paid.....	699.20	Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,469.73	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	924.00		
Fractional currency, nickels, cents.....	144.79		
Specie.....	5,510.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	285,728.57	Total.....	285,728.57

Dover National Bank, Dover.

E. V. BREWSTER, *President.*

No. 1043.

ISAAC F. ABBOTT, *Cashier.*

Loans and discounts.....	\$101,179.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	9,209.44
U. S. bonds to secure deposits.....		National-bank notes outstanding...	85,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	37,235.00	Dividends unpaid.....	840.50
Due from approved reserve agents.....	17,158.03	Individual deposits.....	89,482.27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,200.00	Due to other national banks.....	
Other real estate and mortg's owned.....	3,146.21	Due to State banks and bankers.....	
Current expenses and taxes paid.....	234.51	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	12,000.00	Bills payable.....	
Checks and other cash items.....	2,637.95	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,740.00		
Fractional currency, nickels, cents.....	55.67		
Specie.....	12,510.00		
Legal-tender notes.....	2,085.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	305,082.21	Total.....	305,082.21

Strafford National Bank, Dover.

WILLIAM S. STEVENS, *President.*

No. 1353.

C. S. CARTLAND, *Cashier.*

Loans and discounts.....	\$375,088.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits.....	13,333.81
U. S. bonds to secure deposits.....		National-bank notes outstanding...	161,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	1,803.00
Stocks, securities, etc.....	65,000.00	Dividends unpaid.....	2,060.00
Due from approved reserve agents.....	69,224.75	Individual deposits.....	421,270.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	89,318.27	Due to other national banks.....	
Other real estate and mortg's owned.....	10,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	16,500.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,986.00		
Fractional currency, nickels, cents.....	800.24		
Specie.....	42,700.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	889,617.63	Total.....	889,617.63

NEW HAMPSHIRE.

Monadnock National Bank, East Jaffrey.

PETER UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,748.49	Capital stock paid in	\$100,000.00
Overdrafts	45,000.00	Surplus fund	20,000.00
U. S. bonds to secure circulation		Undivided profits	7,167.00
U. S. bonds to secure deposits		National-bank notes outstanding	40,500.00
U. S. bonds on hand	38,000.00	State-bank notes outstanding	
Stocks, securities, etc.	9,467.87	Dividends unpaid	679.00
Due from approved reserve agents		Individual deposits	50,837.13
Due from other national banks		United States deposits	
Due from State banks and bankers	6,500.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	336.82	Due to State banks and bankers	4,936.11
Current expenses and taxes paid	2,537.50	Notes and bills rediscounted	
Premiums on U. S. bonds	689.80	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	224,119.24
Bills of other national banks	1,400.00		
Fractional currency, nickels, cents	103.76		
Specie	4,984.00		
Legal-tender notes	1,326.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.			
Total	224,119.24	Total	224,119.24

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES E. EDGERLY, *Cashier.*

Loans and discounts	\$90,696.39	Capital stock paid in	\$100,000.00
Overdrafts	346.60	Surplus fund	5,500.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	3,619.59
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand	25,492.50	State-bank notes outstanding	
Stocks, securities, etc.	1,049.89	Dividends unpaid	37.60
Due from approved reserve agents		Individual deposits	38,599.85
Due from other national banks		United States deposits	
Due from State banks and bankers	500.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,450.73	Due to other national banks	
Other real estate and mortg's owned	854.66	Due to State banks and bankers	
Current expenses and taxes paid	6,000.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	183,756.44
Bills of other national banks	8,096.00		
Fractional currency, nickels, cents	37.17		
Specie	4,832.50		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	183,756.44	Total	183,756.44

Franklin National Bank, Franklin Falls.

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts	\$142,316.23	Capital stock paid in	\$100,000.00
Overdrafts	39.76	Surplus fund	11,794.58
U. S. bonds to secure circulation	100,000.00	Undivided profits	24,559.72
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand	23,000.00	State-bank notes outstanding	
Stocks, securities, etc.	17,747.77	Dividends unpaid	52.50
Due from approved reserve agents		Individual deposits	106,422.15
Due from other national banks		United States deposits	
Due from State banks and bankers	15,000.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	1,664.81	Due to State banks and bankers	4,260.29
Current expenses and taxes paid	12,062.50	Notes and bills rediscounted	
Premiums on U. S. bonds	3,410.70	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	337,089.24
Bills of other national banks	5,021.00		
Fractional currency, nickels, cents	52.42		
Specie	5,274.05		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	337,089.24	Total	337,089.24

NEW HAMPSHIRE.

Great Falls National Bank, Great Falls.

A. A. PERKINS, *President.*

No. 1180.

J. A. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,943.68	Capital stock paid in	\$150,000.00
Overdrafts	213.30	Surplus fund	36,645.76
U. S. bonds to secure circulation	37,500.00	Undivided profits	3,521.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	123,600.00	Dividends unpaid	1,196.00
Due from approved reserve agents	5,315.80	Individual deposits	43,257.00
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	214.33	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,725.50	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,265.00	Total	268,369.94
Fractional currency, nickels, cents	12.41		
Specie	2,167.42		
Legal-tender notes	3,725.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	268,369.94		

Somersworth National Bank, Great Falls.

EDWARD HARGRAVES, *President.*

No. 1183.

H. C. GILPATRICK, *Cashier.*

Loans and discounts	\$179,731.68	Capital stock paid in	\$100,000.00
Overdrafts	683.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	25,270.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,788.25	Dividends unpaid	805.00
Due from approved reserve agents	4,775.57	Individual deposits	68,177.07
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,331.30	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	813.44	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3,685.00	Total	304,252.12
Fractional currency, nickels, cents	131.16		
Specie	5,212.00		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	304,252.12		

Dartmouth National Bank, Hanover.

NEWTON S. HUNTINGTON, *President.*

No. 1145.

CHAS. P. CHASE, *Cashier.*

Loans and discounts	\$81,999.78	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	22,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	7,329.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	24,368.75	Dividends unpaid	
Due from approved reserve agents	46,494.55	Individual deposits	81,386.06
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	9,755.63
Current expenses and taxes paid	1,348.16	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	800.00	Total	180,471.29
Fractional currency, nickels, cents	32.55		
Specie	9,197.50		
Legal-tender notes	555.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	180,471.29		

NEW HAMPSHIRE.

First National Bank, Hillsborough.

JAMES F. BRIGGS, *President.*

[No. 1688.

JOHN C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,670.39	Capital stock paid in	\$50,000.00
Overdrafts	353.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,416.10
U. S. bonds to secure deposits		National-bank notes outstanding	44,997.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	38,043.81	Dividends unpaid	40.00
Due from approved reserve agents	15,555.38	Individual deposits	50,817.83
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,783.29
Current expenses and taxes paid	1,210.94	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	870.32	Liabilities other than those above stated	
Exchanges for clearing house		Total	166,054.72
Bills of other national banks	2,405.00		
Fractional currency, nickels, cents	24.70		
Specie	7,220.83		
Legal-tender notes	450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	166,054.72		

Ashuelot National Bank, Keene.

GEORGE A. WHEELOCK, *President.*

No. 946.

H. O. COOLIDGE, *Cashier.*

Loans and discounts	\$211,140.36	Capital stock paid in	\$150,000.00
Overdrafts	21	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	17,772.45
U. S. bonds to secure deposits		National-bank notes outstanding	133,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,854.00	Dividends unpaid	56.00
Due from approved reserve agents	23,270.03	Individual deposits	93,629.97
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	24.77
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	8,644.83
Current expenses and taxes paid	485.28	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,127.47	Liabilities other than those above stated	
Exchanges for clearing house		Total	433,128.02
Bills of other national banks	3,821.00		
Fractional currency, nickels, cents	112.62		
Specie	13,607.55		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,999.50		
Total	433,128.02		

Cheshire National Bank, Keene.

JOHN H. ELLIOT, *President.*

No. 559.

R. H. PORTER, *Cashier.*

Loans and discounts	\$272,539.17	Capital stock paid in	\$200,000.00
Overdrafts	139.38	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	33,003.04
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	123,447.42	Dividends unpaid	
Due from approved reserve agents	23,391.66	Individual deposits	161,704.04
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	1,835.67
Other real estate and mortg's owned		Due to State banks and bankers	6,403.93
Current expenses and taxes paid	1,149.83	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	809.53	Liabilities other than those above stated	
Exchanges for clearing house		Total	642,946.68
Bills of other national banks	993.00		
Fractional currency, nickels, cents	191.44		
Specie	10,882.25		
Legal-tender notes	403.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	642,946.68		

NEW HAMPSHIRE.

Citizens' National Bank, Keene.

O. G. DORT, *President.*

No. 2299.

H. B. VIALI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96, 538. 57	Capital stock paid in	\$100, 000. 00
Overdrafts	814. 90	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	18, 308. 97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	86, 550. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	75, 850. 00	Dividends unpaid	50. 56
Due from approved reserve agents	20, 040. 89	Individual deposits	84, 967. 34
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	9, 574. 30
Current expenses and taxes paid	2, 061. 32	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	3, 217. 22	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	319, 449. 17
Bills of other national banks	10, 744. 00		
Fractional currency, nickels, cents	127. 62		
Specie	5, 554. 65		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	319, 449. 17	Total	319, 449. 17

Keene National Bank, Keene.

EDWARD JOSLIN, *President.*

No. 877.

J. R. BEAL, *Cashier.*

Loans and discounts	\$179, 926. 40	Capital stock paid in	\$100, 000. 00
Overdrafts	15, 476. 39	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	34, 043. 16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	103, 340. 00	Dividends unpaid .....	.....
Due from approved reserve agents	23, 017. 12	Individual deposits	131, 012. 66
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	800. 60	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	19, 854. 77
Current expenses and taxes paid .....	.....	Notes and bills rediscounted	5, 175. 00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	5, 540. 35	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	450, 085. 59
Bills of other national banks	6, 165. 00		
Fractional currency, nickels, cents	1. 13		
Specie	11, 099. 20		
Legal-tender notes	220. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	450, 085. 59	Total	450, 085. 59

Laconia National Bank, Laconia.

JOHN C. MOULTON, *President.*

No. 1645.

O. W. TIBBETTS, *Cashier.*

Loans and discounts	\$274, 669. 85	Capital stock paid in	\$150, 000. 00
Overdrafts	413. 84	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	8, 352. 35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	41, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	14, 250. 00	Dividends unpaid .....	.....
Due from approved reserve agents	42, 152. 78	Individual deposits	225, 778. 73
Due from other national banks	10, 579. 79	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	20, 000. 00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	. 25	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	4, 702. 45	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	455, 131. 08
Bills of other national banks	16, 098. 00		
Fractional currency, nickels, cents	667. 12		
Specie	19, 347. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	455, 131. 08	Total	455, 131. 08

NEW HAMPSHIRE.

People's National Bank, Laconia.

ALBERT G. FOLSOM, *President.*

No. 4037.

EDMUND LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,446.23	Capital stock paid in	\$50,000.00
Overdrafts	1,448.29	Surplus fund	2,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,889.68
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	132.63	Individual deposits	80,989.37
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	2,650.00	Due to State banks and bankers	
Current expenses and taxes paid	368.24	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	2,520.60	Liabilities other than those above stated	
Exchanges for clearing house		Total	148,329.05
Bills of other national banks	17,540.00		
Fractional currency, nickels, cents	118.11		
Specie	4,119.45		
Legal-tender notes	11,423.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	148,329.05		

National Bank, Lakeport.

HENRY J. ODELL, *President.*

No. 4740.

STEPHEN B. COLE, *Cashier.*

Loans and discounts	\$112,211.33	Capital stock paid in	\$50,000.00
Overdrafts	304.55	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,579.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	7,491.79	Individual deposits	79,853.24
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	558.66	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	720.60	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	6,750.57	Liabilities other than those above stated	
Exchanges for clearing house		Total	146,682.61
Bills of other national banks	435.00		
Fractional currency, nickels, cents	23.81		
Specie	1,146.80		
Legal-tender notes	2,477.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	146,682.61		

Lancaster National Bank, Lancaster.

GEORGE R. EATON, *President.*

No. 2600.

F. D. HUTCHINS, *Cashier.*

Loans and discounts	\$216,368.28	Capital stock paid in	\$125,000.00
Overdrafts	142.16	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits	10,418.56
U. S. bonds to secure deposits		National-bank notes outstanding	112,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	16,078.33	Individual deposits	109,402.46
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	934.35	Notes and bills rediscounted	10,750.00
Premiums on U. S. bonds	13,000.00	Bills payable	
Checks and other cash items	129.84	Liabilities other than those above stated	
Exchanges for clearing house		Total	393,071.02
Bills of other national banks	579.00		
Fractional currency, nickels, cents	62.76		
Specie	7,683.30		
Legal-tender notes	2,468.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.			
Total	393,071.02		

NEW HAMPSHIRE.

National Bank, Lebanon.

C. M. HILDRETH, *President.*

No. 808.

C. E. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,505.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,186.87	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	6,479.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	41,870.00	Dividends unpaid.....	91.00
Due from approved reserve agents.....	20,444.16	Individual deposits.....	100,589.43
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	3,000.00	Due to other national banks.....	.....
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	16,780.11
Current expenses and taxes paid.....	1,168.10	Notes and bills rediscounted.....	10,000.00
Premiums on U. S. bonds.....	1125.00	Bills payable.....	15,000.00
Checks and other cash items.....	1392.01	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	257.30		
Specie.....	9,791.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	363,940.08	Total.....	363,940.08

Littleton National Bank, Littleton.

O. C. HATCH, *President.*

No. 1885.

H. K. HALLETT, *Cashier.*

Loans and discounts.....	\$211,836.36	Capital stock paid in.....	\$150,000.00
Overdrafts.....	.....	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	47,500.00	Undivided profits.....	54,337.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	29,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	100,000.00	Dividends unpaid.....	900.00
Due from approved reserve agents.....	65,935.21	Individual deposits.....	216,134.16
Due from other national banks.....	30,000.00	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	5,190.48
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	1,178.16	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	1,087.50	Bills payable.....	.....
Checks and other cash items.....	17.16	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	4,770.00		
Fractional currency, nickels, cents.....	235.34		
Specie.....	15,315.00		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,137.50		
Due from Treasurer U. S.....	.....	
Total.....	485,812.23	Total.....	485,812.23

First National Bank, Manchester.

FRED K SMYTH, *President.*

No. 1153.

ARTHUR H. HALE, *Cashier.*

Loans and discounts.....	\$122,494.12	Capital stock paid in.....	\$150,000.00
Overdrafts.....	677.53	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits.....	7,777.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	134,810.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	77,533.75	Dividends unpaid.....	1,573.00
Due from approved reserve agents.....	1,570.95	Individual deposits.....	128,031.75
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	46,301.44	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to other national banks.....	1,283.23
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	3,122.41	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	8,922.22	Bills payable.....	.....
Checks and other cash items.....	.....	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	12,767.00		
Fractional currency, nickels, cents.....	153.95		
Specie.....	10,682.50		
Legal-tender notes.....	22,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	463,475.87	Total.....	463,475.87

NEW HAMPSHIRE.
Second National Bank, Manchester.

ARETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,777.12	Capital stock paid in	\$100,600.00
Overdrafts	45.40	Surplus fund	13,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	12,885.33
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,238.22	Dividends unpaid	1,083.00
Due from approved reserve agents	56,047.61	Individual deposits	142,765.99
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	27.05	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	945.82	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	7,288.00	Total	337,234.32
Fractional currency, nickels, cents	26.10		
Specie	3,464.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	337,234.32		

Amoskeag National Bank, Manchester.

G. BYRON CHANDLER, *President.*

No. 574.

JOHN M. CHANDLER, *Cashier.*

Loans and discounts	\$560,150.84	Capital stock paid in	\$200,000.00
Overdrafts	1,579.55	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	41,015.39
U. S. bonds to secure deposits		National-bank notes outstanding	42,440.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	21,360.00	Dividends unpaid	8.00
Due from approved reserve agents	303,374.18	Individual deposits	561,120.20
Due from other national banks	29.45	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	176,024.86
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	13,044.16	Notes and bills rediscounted	
Premiums on U. S. bonds	2,346.75	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	29,310.00	Total	1,070,608.45
Fractional currency, nickels, cents	247.67		
Specie	56,915.85		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,070,608.45		

Manchester National Bank, Manchester.

NATHAN PARKER, *President.*

No. 1059.

WALTER M. PARKER, *Cashier.*

Loans and discounts	\$187,812.35	Capital stock paid in	\$150,000.00
Overdrafts	620.63	Surplus fund	42,769.49
U. S. bonds to secure circulation	100,000.00	Undivided profits	58,149.23
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	36,400.00	Dividends unpaid	50.00
Due from approved reserve agents	229,818.99	Individual deposits	575,833.67
Due from other national banks	2,612.26	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	13,549.55
Other real estate and mortg's owned		Due to State banks and bankers	105,793.08
Current expenses and taxes paid	1,217.17	Notes and bills rediscounted	
Premiums on U. S. bonds	12,833.73	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	86,040.00	Total	1,036,145.02
Fractional currency, nickels, cents	886.14		
Specie	38,403.75		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,036,145.02		

NEW HAMPSHIRE.

Merchants' National Bank, Manchester.

JAMES A. WESTON, *President.*

No. 1520.

D. W. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258,218.20	Capital stock paid in	\$150,000.00
Overdrafts	1,705.86	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	29,577.31
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	49,746.84	Dividends unpaid	3,679.50
Due from approved reserve agents	14,666.71	Individual deposits	159,072.71
Due from other national banks	1,467.45	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,579.30	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,235.17	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	7,134.00	Total	417,329.52
Fractional currency, nickels, cents	92.17		
Specie	19,034.32		
Legal-tender notes	4,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	417,329.52		

Souhegan National Bank, Milford.

JOHN MCLANE, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

Loans and discounts	\$164,189.94	Capital stock paid in	\$100,000.00
Overdrafts	785.04	Surplus fund	15,530.45
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,774.28
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	21,607.34	Dividends unpaid	448.00
Due from approved reserve agents	10,464.56	Individual deposits	82,989.36
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	4,165.00	Due to State banks and bankers	14,480.42
Current expenses and taxes paid	759.43	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	778.17	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	647.00	Total	238,722.51
Fractional currency, nickels, cents	22.53		
Specie	3,178.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	238,722.51		

First National Bank, Nashua.

G. A. RAMSDRELL, *President.*

No. 2741.

J. A. SPALDING, *Cashier.*

Loans and discounts	\$211,263.67	Capital stock paid in	\$100,000.00
Overdrafts	45.44	Surplus fund	11,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,549.11
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,060.00	Dividends unpaid	802.50
Due from approved reserve agents	32,931.22	Individual deposits	179,020.89
Due from other national banks		United States deposits	
Due from State banks and bankers	41.60	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	872.56
Current expenses and taxes paid	1,506.23	Notes and bills rediscounted	
Premiums on U. S. bonds	2,250.00	Bills payable	
Checks and other cash items	3,654.88	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	4,699.00	Total	322,845.06
Fractional currency, nickels, cents			
Specie	10,418.62		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	322,845.06		

NEW HAMPSHIRE.

Second National Bank, Nashua.

F. W. ESTABROOK, *President.*

No. 2240.

F. A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$350, 476. 52	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	16, 700. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	2, 566. 40
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	62, 540. 00	Dividends unpaid	
Due from approved reserve agents	18, 510. 56	Individual deposits	257, 156. 12
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 624. 95	Notes and bills rediscounted	23, 375. 18
Premiums on U. S. bonds		Bills payable	53, 000. 00
Checks and other cash items	4, 539. 62	Liabilities other than those above stated	
Exchanges for clearing house		Total	527, 797. 70
Bills of other national banks	6, 048. 00		
Fractional currency, nickels, cents	99. 65		
Specie	6, 818. 40		
Legal-tender notes	14, 890. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	527, 797. 70		

Indian Head National Bank, Nashua.

DAVID A. GREGG, *President.*

No. 1310.

FRANK A. MCKEAN, *Cashier.*

Loans and discounts	\$372, 744. 46	Capital stock paid in	\$120, 000. 00
Overdrafts	21, 456. 68	Surplus fund	27, 000. 00
U. S. bonds to secure circulation	70, 000. 00	Undivided profits	28, 800. 43
U. S. bonds to secure deposits		National-bank notes outstanding	61, 150. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8, 500. 00	Dividends unpaid	847. 40
Due from approved reserve agents	47, 325. 12	Individual deposits	284, 670. 27
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	1, 249. 73
Other real estate and mortg's owned	2, 501. 13	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	30, 000. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4, 667. 94	Liabilities other than those above stated	
Exchanges for clearing house		Total	553, 717. 83
Bills of other national banks	7, 793. 00		
Fractional currency, nickels, cents	271. 50		
Specie	9, 708. 60		
Legal-tender notes	5, 600. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 150. 00		
Due from Treasurer U. S.			
Total	553, 717. 83		

New Market National Bank, New Market.

JOSEPH N. CILLEY, *President.*

No. 1330

A. C. HAINES, *Cashier.*

Loans and discounts	\$87, 249. 25	Capital stock paid in	\$80, 000. 00
Overdrafts		Surplus fund	10, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits	725. 63
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	922. 50	Dividends unpaid	218. 50
Due from approved reserve agents	10, 352. 56	Individual deposits	40, 960. 27
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2, 000. 00	Due to other national banks	
Other real estate and mortg's owned	21, 000. 00	Due to State banks and bankers	
Current expenses and taxes paid	452. 23	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 000. 00	Bills payable	
Checks and other cash items	405. 36	Liabilities other than those above stated	
Exchanges for clearing house		Total	149, 934. 40
Bills of other national banks	45. 00		
Fractional currency, nickels, cents	35. 90		
Specie	3, 689. 60		
Legal-tender notes	1, 882. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
Total	149, 934. 40		

NEW HAMPSHIRE.

First National Bank, Newport.

DEXTER RICHARDS, *President.*

No. 888,

SAM D. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,371.02	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	28,000.00
U. S. bonds to secure circulation	863.53	Undivided profits	2,616.24
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	89,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	43,300.00	Dividends unpaid	189.00
Due from approved reserve agents	8,050.58	Individual deposits	63,665.31
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	8,339.00	Due to State banks and bankers	
Current expenses and taxes paid	535.99	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,907.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,100.00		
Fractional currency, nickels, cents	3.43		
Specie	7,500.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	283,970.55	Total	283,970.55

Citizens' National Bank, Newport.

C. M. EMERSON, *President.*

No. 3404.

P. A. JOHNSON, *Cashier.*

Loans and discounts	\$87,630.64	Capital stock paid in	\$50,000.00
Overdrafts	32.51	Surplus fund	6,300.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,340.78
U. S. bonds to secure deposits		National-bank notes outstanding	44,990.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16,660.00	Dividends unpaid	261.00
Due from approved reserve agents	10,961.56	Individual deposits	84,898.55
Due from other national banks	2,708.43	United States deposits	
Due from State banks and bankers	212.19	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	570.47	Notes and bills rediscounted	
Premiums on U. S. bonds	6,500.00	Bills payable	
Checks and other cash items	647.05	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,389.00		
Fractional currency, nickels, cents	71.03		
Specie	4,657.45		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	188,790.33	Total	188,790.33

First National Bank, Peterborough.

FREDERICK LIVINGSTON, *President.*

No. 1179.

S. W. FRENCH, *Cashier.*

Loans and discounts	\$140,543.99	Capital stock paid in	\$100,000.00
Overdrafts	595.95	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	22,326.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,400.00
U. S. bonds on hand		State-bank notes outstanding	492.00
Stocks, securities, etc.	15,453.75	Dividends unpaid	314.34
Due from approved reserve agents	331,207.88	Individual deposits	74,702.55
Due from other national banks	289.39	United States deposits	
Due from State banks and bankers	1.52	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	657.97	Notes and bills rediscounted	
Premiums on U. S. bonds	2,509.00	Bills payable	
Checks and other cash items	65.25	Liabilities other than those above stated	100.00
Exchanges for clearing house			
Bills of other national banks	9,473.00		
Fractional currency, nickels, cents	197.25		
Specie	8,089.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	243,335.70	Total	243,335.70

NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

CHARLES H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,274.64	Capital stock paid in	\$50,000.00
Overdrafts	1,101.26	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	2,535.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	8,385.84	Individual deposits	31,604.34
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	530.31	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	5,000.00	Total	137,139.84
Fractional currency, nickels, cents ..	77.79		
Specie	2,000.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	137,139.84		

Pemigewasset National Bank, Plymouth.

GEO. H. ADAMS, *President.*

No. 2587.

R. E. SMYTHIE, *Cashier.*

Loans and discounts	\$142,891.32	Capital stock paid in	\$75,000.00
Overdrafts	743.24	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	19,012.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	32,235.00	Dividends unpaid	
Due from approved reserve agents	52,196.40	Individual deposits	126,969.45
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,500.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	26,084.66
Current expenses and taxes paid	1,490.44	Notes and bills rediscounted	
Premiums on U. S. bonds	74.50	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	114.00	Total	280,066.67
Fractional currency, nickels, cents ..	74.27		
Specie	5,305.50		
Legal-tender notes	17,542.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S.			
Total	280,066.67		

First National Bank, Portsmouth.

E. P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

Loans and discounts	\$329,475.00	Capital stock paid in	\$200,000.00
Overdrafts	1,102.05	Surplus fund	67,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	1,175.12
U. S. bonds to secure deposits	59,000.00	National-bank notes outstanding ..	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	148,742.10	Dividends unpaid	5,074.00
Due from approved reserve agents	29,734.24	Individual deposits	299,988.87
Due from other national banks	906.40	United States deposits	26,094.75
Due from State banks and bankers	2,600.00	Deposits of U. S. disbursing officers ..	22,181.06
Bank'g house, furniture, and fixtures ..	6,000.00	Due to other national banks	8,043.66
Other real estate and mortg's owned ..	9,416.00	Due to State banks and bankers	2,032.14
Current expenses and taxes paid	18,370.64	Notes and bills rediscounted	
Premiums on U. S. bonds	4,882.17	Bills payable	28,200.00
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	5,002.00	Total	839,789.60
Fractional currency, nickels, cents ..	60.00		
Specie	20,148.00		
Legal-tender notes	4,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	9,000.00		
Due from Treasurer U. S.			
Total	839,789.60		

NEW HAMPSHIRE.

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.*

No. 401.

J. P. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$362,066.39	Capital stock paid in	\$300,000.00
Overdrafts	1,036.77	Surplus fund	60,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	15,690.33
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	59,000.00	Dividends unpaid	649.00
Due from approved reserve agents	43,287.22	Individual deposits	150,012.86
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	3,191.11
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,264.42	Notes and bills rediscounted	
Premiums on U. S. bonds	5,962.50	Bills payable	
Checks and other cash items	425.81	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	8,525.00		
Fractional currency, nickels, cents	586.29		
Specie	17,746.90		
Legal-tender notes	9,767.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	606,043.30	Total	606,043.30

New Hampshire National Bank, Portsmouth.

CALVIN PAGE, *President.*

No. 1052.

W. C. WALTON, *Cashier.*

Loans and discounts	\$401,872.74	Capital stock paid in	\$100,000.00
Overdrafts	33.12	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	10,611.68
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	43,100.00	Dividends unpaid	
Due from approved reserve agents	26,986.63	Individual deposits	366,691.40
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	26,693.71
Current expenses and taxes paid	2,154.13	Notes and bills rediscounted	
Premiums on U. S. bonds	8,375.00	Bills payable	
Checks and other cash items	1,102.65	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,400.00		
Fractional currency, nickels, cents	198.57		
Specie	17,273.95		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	623,996.70	Total	623,996.70

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts	\$230,736.43	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	7,932.41
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	4,533.00
Stocks, securities, etc	37,700.00	Dividends unpaid	480.00
Due from approved reserve agents	10,588.03	Individual deposits	93,387.44
Due from other national banks	1,047.32	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	11,994.60	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,734.00		
Fractional currency, nickels, cents	209.22		
Specie	12,323.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	526,332.85	Total	526,332.85

NEW HAMPSHIRE.

Rochester National Bank, Rochester.

JAMES FARRINGTON, *President*.

No. 213R.

H. M. PLUMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$101,627.05	Capital stock paid in	\$50,000.00
Overdrafts	30.73	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,107.89
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,000.00	Dividends unpaid	348.00
Due from approved reserve agents	6,693.15	Individual deposits	84,167.02
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	319.35	Due to other national banks	111.00
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	880.53	Notes and bills rediscounted	
Premiums on U. S. bonds	500.00	Bills payable	
Checks and other cash items	2,284.30	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,265.00		
Fractional currency, nickels, cents	299.30		
Specie	7,572.00		
Legal-tender notes	5,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	154,483.91	Total	154,483.91

Citizens' National Bank, Tilton.

WM. T. CASS, *President*.

No. 1333.

ARTHUR T. CASS, *Cashier*.

Loans and discounts	\$106,484.49	Capital stock paid in	\$70,000.00
Overdrafts		Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,254.64
U. S. bonds to secure deposits		National-bank notes outstanding	43,680.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,000.00	Dividends unpaid	69.00
Due from approved reserve agents	14,285.81	Individual deposits	62,683.62
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,511.30	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	771.85	Notes and bills rediscounted	
Premiums on U. S. bonds	750.83	Bills payable	
Checks and other cash items	750.83	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	939.00		
Fractional currency, nickels, cents	53.78		
Specie	7,140.20		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	195,687.26	Total	195,687.26

Winchester National Bank, Winchester.

EDWARD C. THAYER, *President*.

No. 887.

H. ABBOTT, *Cashier*.

Loans and discounts	\$229,463.75	Capital stock paid in	\$200,000.00
Overdrafts	184.97	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,325.96
U. S. bonds to secure deposits		National-bank notes outstanding	44,540.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26,090.00	Dividends unpaid	66.00
Due from approved reserve agents	7,917.76	Individual deposits	35,283.01
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned	6,663.15	Due to State banks and bankers	
Current expenses and taxes paid	1,134.50	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	11.88	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	112.00		
Fractional currency, nickels, cents	87.16		
Specie	3,141.80		
Legal-tender notes	748.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	334,214.97	Total	334,214.97

NEW JERSEY.

Farmers' National Bank, Allentown.

GEO. H. VANDEBEEK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,071.18	Capital stock paid in	\$50,000.00
Overdrafts	564.50	Surplus fund	7,020.00
U. S. bonds to secure circulation	37,000.00	Undivided profits	2,489.56
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,200.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	14,071.00	Dividends unpaid	54.00
Due from approved reserve agents	7,011.06	Individual deposits	98,544.59
Due from other national banks	141.15	United States deposits .....	.....
Due from State banks and bankers	864.37	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	1,790.05	Due to other national banks	4,597.66
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	197.76
Current expenses and taxes paid	279.32	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	4,118.13	Bills payable .....	.....
Checks and other cash items	155.59	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	196,193.57
Bills of other national banks	360.00		
Fractional currency, nickels, cents	204.42		
Specie	3,329.30		
Legal-tender notes	6,569.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,664.50		
Due from Treasurer U. S. ....	.....	
Total	196,193.57	Total	196,193.57

'First National Bank, Asbury Park.

GEORGE F. KROEHL, *Vice-President.*

No. 3451.

A. C. TWINING, *Cashier.*

Loans and discounts	\$470,593.21	Capital stock paid in	\$100,000.00
Overdrafts	1,870.50	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,132.51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	25,200.30	Dividends unpaid	80.00
Due from approved reserve agents	26,767.93	Individual deposits	334,469.67
Due from other national banks	26,684.68	United States deposits .....	.....
Due from State banks and bankers	4,554.75	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	4,630.90	Due to other national banks	37,092.08
Other real estate and mortg's owned	980.15	Due to State banks and bankers	1,109.05
Current expenses and taxes paid	5,207.11	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	3,000.00	Bills payable	70,000.00
Checks and other cash items	1,777.24	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	641,383.31
Bills of other national banks	2,700.00		
Fractional currency, nickels, cents	371.39		
Specie	3,304.45		
Legal-tender notes	37,616.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	641,383.31	Total	641,383.31

Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.*

No. 3621.

L. A. DOWN, *Cashier.*

Loans and discounts	\$277,506.23	Capital stock paid in	\$100,000.00
Overdrafts	98.38	Surplus fund	21,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,738.40
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	32,668.75	Dividends unpaid	1,263.00
Due from approved reserve agents	30,958.72	Individual deposits	311,180.90
Due from other national banks	1,542.94	United States deposits .....	.....
Due from State banks and bankers	2,523.91	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	31,553.90	Due to other national banks	7,305.91
Other real estate and mortg's owned	1,250.00	Due to State banks and bankers	3,418.15
Current expenses and taxes paid	41.55	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,500.00	Bills payable .....	.....
Checks and other cash items	1,253.60	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	472,406.36
Bills of other national banks	360.00		
Fractional currency, nickels, cents	1,434.23		
Specie	36,993.15		
Legal-tender notes	25,596.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	472,406.36	Total	472,406.36

NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHAS. EVANS, *President.*

No. 2527.

F. P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$372,434.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	124.08	Surplus fund.....	95,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	18,653.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	60,760.20	Dividends unpaid.....	
Due from approved reserve agents.....	49,263.05	Individual deposits.....	427,470.39
Due from other national banks.....	175.55	United States deposits.....	
Due from State banks and bankers.....	3,208.98	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	26,079.84
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,611.95	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,555.83	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,555.00		
Fractional currency, nickels, cents.....	669.98		
Specie.....	33,622.50		
Legal-tender notes.....	82,597.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	639,703.81	Total.....	639,703.81

Union National Bank, Atlantic City.

A. B. ENDICOTT, *President.*

No. 4120.

J. M. AIKMAN, *Cashier.*

Loans and discounts.....	\$125,085.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	113.25	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,742.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,180.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	15,724.82	Individual deposits.....	117,484.09
Due from other national banks.....	113.67	United States deposits.....	
Due from State banks and bankers.....	466.20	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	45,819.04	Due to other national banks.....	385.27
Other real estate and mortg'g owned.....	230.30	Due to State banks and bankers.....	539.28
Current expenses and taxes paid.....	2,289.44	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	1,245.31	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	860.00		
Fractional currency, nickels, cents.....	1,070.30		
Specie.....	4,950.30		
Legal-tender notes.....	9,238.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,090.00		
Total.....	246,330.78	Total.....	246,330.78

Atlantic Highlands National Bank, Atlantic Highlands.

C. S. DUVALE, *President.*

No. 4119.

CHAS. VAN MATER, *Cashier.*

Loans and discounts.....	\$147,585.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	301.79	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,470.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,250.00	Dividends unpaid.....	54.00
Due from approved reserve agents.....	13,071.35	Individual deposits.....	118,713.49
Due from other national banks.....	206.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,500.00	Due to other national banks.....	2,529.91
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	716.00
Current expenses and taxes paid.....	1,183.77	Notes and bills rediscounted.....	11,945.86
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....	349.85	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	184.93		
Specie.....	4,239.50		
Legal-tender notes.....	8,134.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	532.50		
Due from Treasurer U. S.....			
Total.....	206,179.47	Total.....	206,179.47

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

A. BLAIR KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$312, 180. 53	Capital stock paid in	\$300, 000. 00
Overdrafts	450. 16	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	47, 751. 41
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	5, 402. 00
Stocks, securities, etc	157, 500. 00	Dividends unpaid	3, 046. 00
Due from approved reserve agents	113, 012. 24	Individual deposits	239, 229. 75
Due from other national banks	10, 220. 04	United States deposits	
Due from State banks and bankers	39, 008. 95	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9, 000. 00	Due to other national banks	41. 06
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	134. 39	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 338. 22	Liabilities other than those above stated	
Exchanges for clearing house		Total	740, 470. 22
Bills of other national banks	550. 00		
Fractional currency, nickels, cents	108. 19		
Specie	28, 717. 50		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	740, 470. 22	Total	740, 470. 22

Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.*

No. 4056.

LEWIS K. DODD, *Cashier.*

Loans and discounts	\$177, 486. 56	Capital stock paid in	\$50, 000. 00
Overdrafts	18. 81	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	13, 000. 00	Undivided profits	14, 879. 76
U. S. bonds to secure deposits		National-bank notes outstanding	11, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	77, 200. 00	Dividends unpaid	
Due from approved reserve agents	54, 692. 32	Individual deposits	278, 979. 29
Due from other national banks	3, 973. 17	United States deposits	
Due from State banks and bankers	178. 02	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to other national banks	11, 981. 87
Other real estate and mortg's owned	3, 000. 00	Due to State banks and bankers	
Current expenses and taxes paid	1, 758. 52	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	475. 56	Liabilities other than those above stated	
Exchanges for clearing house		Total	377, 540. 86
Bills of other national banks	575. 00		
Fractional currency, nickels, cents	132. 90		
Specie	28, 915. 00		
Legal-tender notes	11, 550. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585. 00		
Due from Treasurer U. S.			
Total	377, 540. 86	Total	377, 540. 86

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

L. ANDERSON, *Cashier.*

Loans and discounts	\$95, 714. 13	Capital stock paid in	\$50, 000. 00
Overdrafts	10. 29	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits	5, 335. 36
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18, 391. 88	Dividends unpaid	56. 00
Due from approved reserve agents	9, 508. 14	Individual deposits	63, 478. 25
Due from other national banks	312. 90	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 800. 00	Due to other national banks	603. 31
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	828. 52	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	42. 90	Liabilities other than those above stated	
Exchanges for clearing house		Total	157, 972. 92
Bills of other national banks	775. 00		
Fractional currency, nickels, cents	41. 76		
Specie	9, 362. 40		
Legal-tender notes	5, 510. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
Total	157, 972. 92	Total	157, 972. 92

NEW JERSEY.

Boonton National Bank, Boonton.

J. H. CAPETICK, *President.*

No. 4274.

MELVIN S. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,603.16	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,060.04
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	21,210.00	Dividends unpaid	36.00
Due from approved reserve agents	38,953.11	Individual deposits	136,873.77
Due from other national banks	1,076.98	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	6,955.21
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	952.66	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	801.89	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	155.00		
Fractional currency, nickels, cents	60.22		
Specie	3,286.50		
Legal-tender notes	11,953.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	218,115.02	Total	218,115.02

First National Bank, Bound Brook.

GEORGE LA MONTE, *President.*

No. 3866.

RICHARD H. BROKAW, *Cashier.*

Loans and discounts	\$126,746.03	Capital stock paid in	\$50,000.00
Overdrafts	10.67	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,276.24
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	21,400.00	Dividends unpaid	60.00
Due from approved reserve agents		Individual deposits	96,532.39
Due from other national banks	5,652.33	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,904.15	Due to other national banks	17,221.34
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	911.90	Notes and bills rediscounted	
Premiums on U. S. bonds	247.69	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	80.40		
Fractional currency, nickels, cents	10,324.30		
Specie	8,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	188,339.97	Total	188,339.97

Bridgeton National Bank, Bridgeton.

T. U. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

Loans and discounts	\$348,522.17	Capital stock paid in	\$100,000.00
Overdrafts	12.46	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	20,392.93
U. S. bonds to secure deposits		National-bank notes outstanding	21,940.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Stocks, securities, etc.	29,775.00	Dividends unpaid	375.00
Due from approved reserve agents	13,368.43	Individual deposits	261,335.55
Due from other national banks	10,859.08	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	2,384.10
Other real estate and mortg's owned		Due to State banks and bankers	814.24
Current expenses and taxes paid	1,911.09	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	255.04	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,220.00		
Fractional currency, nickels, cents	301.55		
Specie	22,460.00		
Legal-tender notes	11,132.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	482,241.82	Total	482,241.82

NEW JERSEY.

Cumberland National Bank, Bridgeton.

WILLIAM G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$859,684.68	Capital stock paid in.....	\$150,000.00
Overdrafts.....	123.59	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	58,577.25
U. S. bonds to secure deposits.....		National-bank notes outstanding...	41,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,690.99	Dividends unpaid.....	
Due from approved reserve agents.	82,437.44	Individual deposits.....	655,906.77
Due from other national banks.....	3,159.49	United States deposits.....	
Due from State banks and bankers.	8.86	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks.....	7,070.70
Other real estate and mortg'g owned	5,000.00	Due to State banks and bankers..	
Current expenses and taxes paid...	2,883.27	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,329.85	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	895.00	Total.....	1,113,484.72
Fractional currency, nickels, cents.	585.55		
Specie.....	61,820.00		
Legal-tender notes.....	4,015.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,113,484.72		

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts.....	\$427,929.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	25,916.44
U. S. bonds to secure deposits.....		National-bank notes outstanding...	88,680.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	17,500.00	Dividends unpaid.....	1,539.50
Due from approved reserve agents.	94,583.44	Individual deposits.....	411,337.35
Due from other national banks.....	827.67	United States deposits.....	
Due from State banks and bankers.	706.61	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks.....	22,812.99
Other real estate and mortg'g owned	2,000.00	Due to State banks and bankers...	41.20
Current expenses and taxes paid...	1,729.30	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	92.75	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	590.00	Total.....	680,327.48
Fractional currency, nickels, cents.	242.09		
Specie.....	17,357.55		
Legal-tender notes.....	7,089.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,680.00		
Due from Treasurer U. S.....			
Total.....	680,327.48		

First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

W. DEPUY, *Cashier.*

Loans and discounts.....	\$554,452.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	68.53	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	27,333.39
U. S. bonds to secure deposits.....		National-bank notes outstanding...	44,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	14,515.00	Dividends unpaid.....	268.00
Due from approved reserve agents.	140,423.15	Individual deposits.....	508,572.12
Due from other national banks.....	46,790.03	United States deposits.....	
Due from State banks and bankers.	25,000.00	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures		Due to other national banks.....	74,335.64
Other real estate and mortg'g owned	5,350.31	Due to State banks and bankers..	
Current expenses and taxes paid...	6,500.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	32,734.54	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	3,209.00	Total.....	979,659.15
Fractional currency, nickels, cents.	620.54		
Specie.....	57,259.00		
Legal-tender notes.....	40,397.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	970,659.15		

NEW JERSEY.

Camden National Bank, Camden.

Z. C. HOWELL, *President.*

No. 3372.

ELIAS DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$434,093.33	Capital stock paid in	\$100,000.00
Overdrafts	470.06	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	2,937.19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	88,860.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	49,206.46	Individual deposits	496,358.78
Due from other national banks	21,174.86	United States deposits .....	.....
Due from State banks and bankers	4,579.14	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	30,000.00	Due to other national banks	440.42
Other real estate and mortg's owned	40,127.50	Due to State banks and bankers	11,324.88
Current expenses and taxes paid	2,539.05	Notes and bills rediscounted	49,170.45
Premiums on U. S. bonds	21,000.00	Bills payable .....	.....
Checks and other cash items	4,483.33	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	779,091.72
Bills of other national banks	962.00		
Fractional currency, nickels, cents	336.49		
Specie	3,307.50		
Legal-tender notes	62,312.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	779,091.72	Total	779,091.72

National State Bank, Camden.

H. LIPPINCOTT, *President.*

No. 1209.

W. F. ROSE, *Cashier.*

Loans and discounts	\$1,831,068.12	Capital stock paid in	\$260,000.00
Overdrafts	1,133.02	Surplus fund	260,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,185.63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,100.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	50,019.20	Dividends unpaid	18,166.94
Due from approved reserve agents	184,801.64	Individual deposits	1,648,628.49
Due from other national banks	128,607.81	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	30,000.00	Due to other national banks	271,336.10
Other real estate and mortg's owned	28,600.00	Due to State banks and bankers	44,647.50
Current expenses and taxes paid	18.20	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	5,000.00	Bills payable .....	.....
Checks and other cash items	28,721.53	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	2,555,064.66
Bills of other national banks	69,651.00		
Fractional currency, nickels, cents	1,105.14		
Specie	83,049.00		
Legal-tender notes	61,040.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,555,064.66	Total	2,555,064.66

First National Bank, Clinton.

JAMES R. KLINE, *President.*

No. 2246.

N. W. VOORHEES, *Cashier.*

Loans and discounts	\$215,561.27	Capital stock paid in	\$100,000.00
Overdrafts	167.00	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	603.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	5,100.00	Dividends unpaid	3,030.00
Due from approved reserve agents	46,476.25	Individual deposits	170,259.11
Due from other national banks	4,006.63	United States deposits .....	.....
Due from State banks and bankers	180.26	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks	3,024.42
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1.88	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	1,188.66	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	325,416.77
Bills of other national banks	2,640.00		
Fractional currency, nickels, cents	377.05		
Specie	8,482.75		
Legal-tender notes	13,610.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	325,416.77	Total	325,416.77

NEW JERSEY.

Clinton National Bank, Clinton.

JOS. VAN SYCKEL, *President.*

No. 1114.

B. V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255,679.25	Capital stock paid in	\$50,000.00
Overdrafts	20.53	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	42,104.52
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	50,535.00	Dividends unpaid	268.00
Due from approved reserve agents	36,991.07	Individual deposits	231,953.95
Due from other national banks	3,356.68	United States deposits	
Due from State banks and bankers	31.58	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks	5,487.60
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,528.70	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	577.34	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,735.00		
Fractional currency, nickels, cents	37.92		
Specie	10,399.10		
Legal-tender notes	10,110.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	391,064.07	Total	391,064.07

First National Bank, Cranbury.

JOHN S. SILVERS, *President.*

No. 3168.

CHARLES APPELGATE, *Cashier.*

Loans and discounts	\$150,735.37	Capital stock paid in	\$50,000.00
Overdrafts	1,078.18	Surplus fund	25,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	4,212.71
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	1,700.00
Stocks, securities, etc	10,500.00	Dividends unpaid	
Due from approved reserve agents	19,958.30	Individual deposits	129,305.44
Due from other national banks	4,740.41	United States deposits	
Due from State banks and bankers	1,344.97	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,600.00	Due to other national banks	948.00
Other real estate and mortg's owned		Due to State banks and bankers	1,160.68
Current expenses and taxes paid	36.33	Notes and bills rediscounted	
Premiums on U. S. bonds	90.95	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,472.00		
Fractional currency, nickels, cents	1.32		
Specie	8,684.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	222,326.83	Total	222,326.83

Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.*

No. 1221.

THEO. F. MANGARUM, *Cashier.*

Loans and discounts	\$291,762.98	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	18,689.80
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	751.00
Due from approved reserve agents	47,826.68	Individual deposits	225,007.71
Due from other national banks	1,371.36	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	700.00	Due to other national banks	5,208.05
Other real estate and mortg's owned	15,500.00	Due to State banks and bankers	
Current expenses and taxes paid	1,433.99	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	81.31	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,145.00		
Fractional currency, nickels, cents	10.94		
Specie	25,694.30		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	453,636.56	Total	453,636.56

NEW JERSEY.

National Union Bank, Dover.

GEORGE RICHARDS, *President.*

No. 2076.

E. H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$681,566.51	Capital stock paid in.....	\$125,000.00
Overdrafts.....	85.93	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits.....	30,951.80
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,325.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	27,000.00	Dividends unpaid.....	2,950.00
Due from approved reserve agents.	62,911.83	Individual deposits.....	535,885.73
Due from other national banks....	9,909.96	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks.....	16,019.96
Other real estate and mortg's owned		Due to State banks and bankers..	102.17
Current expenses and taxes paid...		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,545.31	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	646.00	Total.....	913,234.66
Fractional currency, nickels, cents.	539.37		
Specie.....	25,235.50		
Legal-tender notes.....	41,144.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.....			
Total.....	913,234.66		

East Orange National Bank, East Orange.

F. M. SHEPARD, *President.*

No. 4766.

W. H. BRYAN, *Cashier.*

Loans and discounts.....	\$191,139.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	81.31	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	7,657.52
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	48,621.38	Individual deposits.....	142,551.24
Due from other national banks....	741.04	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	597.75	Due to other national banks.....	1,829.15
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	1,459.61	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....	657.35	stated.....	
Bills of other national banks.....	1,000.00	Total.....	277,037.91
Fractional currency, nickels, cents.	100.65		
Specie.....	4,514.15		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	277,037.91		

First National Bank, Elizabeth.

JACOB DAVIS, *President.*

No. 437.

WM. P. THOMPSON, *Cashier.*

Loans and discounts.....	\$583,158.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	781.34	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	125,267.47
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	192,212.03	Dividends unpaid.....	942.00
Due from approved reserve agents.	44,636.23	Individual deposits.....	550,315.96
Due from other national banks....	28,020.51	United States deposits.....	
Due from State banks and bankers.	2,171.21	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	52,850.00	Due to other national banks.....	47,208.30
Other real estate and mortg's owned		Due to State banks and bankers..	1,321.49
Current expenses and taxes paid...	4,358.77	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	22,000.00
Checks and other cash items.....	8,085.22	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	3,148.00	Total.....	1,032,055.22
Fractional currency, nickels, cents.	21.90		
Specie.....	47,544.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	2,818.00		
Total.....	1,032,055.22		

NEW JERSEY.

National State Bank, Elizabeth.

JOHN KEAN, Jr., *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$893,382.57	Capital stock paid in	\$350,000.00
Overdrafts	3,921.18	Surplus fund	200,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits	49,593.79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	217,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	206,304.59	Dividends unpaid	10,814.96
Due from approved reserve agents	26,026.44	Individual deposits	706,605.84
Due from other national banks	2,715.42	United States deposits .....	.....
Due from State banks and bankers	6,029.05	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	45,000.00	Due to other national banks	23,102.64
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	4,822.33
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	19,000.00	Bills payable .....	.....
Checks and other cash items	7,609.17	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	1,561,939.56
Bills of other national banks	4,460.00		
Fractional currency, nickels, cents	3,522.64		
Specie	67,718.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,561,939.56		

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.*

No. 4365.

FRED. H. HOFFMAN, *Cashier.*

Loans and discounts	\$224,472.89	Capital stock paid in	\$50,000.00
Overdrafts	36.19	Surplus fund	18,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,924.42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	5,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	68,755.97	Dividends unpaid .....	.....
Due from approved reserve agents	48,643.54	Individual deposits	298,937.66
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	2,350.99
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	599.57
Current expenses and taxes paid	1,614.72	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,250.00	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	380,052.64
Bills of other national banks	425.00		
Fractional currency, nickels, cents	76.98		
Specie	11,887.85		
Legal-tender notes	8,827.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	380,052.64		

Flemington National Bank, Flemington.

WILLIAM RICHARDS, *President.*

No. 2331.

N. DUNHAM STIGER, *Cashier.*

Loans and discounts	\$205,019.92	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	17,174.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	9,900.00	Dividends unpaid	885.50
Due from approved reserve agents	33,625.11	Individual deposits	188,930.35
Due from other national banks	13,442.40	United States deposits .....	.....
Due from State banks and bankers	110.68	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks	773.98
Other real estate and mortg's owned	10,760.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,394.37	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	12,000.00	Bills payable .....	.....
Checks and other cash items	271.96	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	422,764.80
Bills of other national banks	285.00		
Fractional currency, nickels, cents	148.81		
Specie	17,396.55		
Legal-tender notes	11,910.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	422,764.80		

NEW JERSEY.

Hunterdon County National Bank, Flemington.

J. W. PRIESTLEY, *President.*

No. 892.

JOHN B. HOPEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$350,167.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....	423.59	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits.....	6,893.25
U. S. bonds to secure deposits.....		National-bank notes outstanding	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....	3,745.12	Dividends unpaid.....	3,621.10
Due from approved reserve agents.....	45,404.01	Individual deposits.....	197,009.01
Due from other national banks	8,710.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,250.00	Due to other national banks	8,446.29
Other real estate and mortg's owned.....	7,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid	1,963.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	25,000.00
Checks and other cash items.....	1,844.80	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	835.00		
Fractional currency, nickels, cents.....	46.82		
Specie.....	15,517.95		
Legal-tender notes.....	15,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	660,969.68	Total.....	660,969.68

First National Bank, Freehold.

Jos. T. LAIRD, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

Loans and discounts.....	\$185,912.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	778.75	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	29,144.60
U. S. bonds to secure deposits.....		National-bank notes outstanding	14,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	112,312.50	Dividends unpaid.....	84.00
Due from approved reserve agents.....	40,207.16	Individual deposits.....	264,393.35
Due from other national banks	1,540.64	United States deposits.....	
Due from State banks and bankers.....	2,288.10	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	16,600.00	Due to other national banks	10,388.25
Other real estate and mortg's owned.....	6,500.00	Due to State banks and bankers.....	497.82
Current expenses and taxes paid	89.10	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,375.00	Bills payable.....	
Checks and other cash items.....	1,537.36	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	45.00		
Specie.....	8,345.00		
Legal-tender notes.....	15,714.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	772.50		
Due from Treasurer U. S.....			
Total.....	419,108.02	Total.....	419,108.02

Central National Bank, Freehold.

Jas. S. PARKER, *President.*

No. 4182.

E. B. REDLE, *Cashier.*

Loans and discounts.....	\$113,180.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	47.34	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,432.94
U. S. bonds to secure deposits.....		National-bank notes outstanding	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....		Dividends unpaid.....	30.00
Due from approved reserve agents.....	21,921.36	Individual deposits.....	99,488.32
Due from other national banks	502.66	United States deposits.....	
Due from State banks and bankers.....	2,260.48	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	4,005.66	Due to other national banks	890.12
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid	943.81	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	1,550.49	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	13.55		
Specie.....	1,698.30		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	168,351.38	Total.....	168,351.38

NEW JERSEY.

Union National Bank, Frenchtown.

WILLIAM H. MARTIN, *President.*

No. 1459.

A. B. HARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,561.99	Capital stock paid in	\$113,350.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	11,363.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	51,000.00	Dividends unpaid	904.75
Due from approved reserve agents ..	40,820.70	Individual deposits	141,865.87
Due from other national banks	1,095.71	United States deposits	
Due from State banks and bankers ..	2,903.44	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	6,100.00	Due to other national banks	3,673.11
Other real estate and mortg's owned ..	4,500.00	Due to State banks and bankers ..	14.52
Current expenses and taxes paid ..	737.50	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	2,402.66	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,116.00	Total	346,171.55
Fractional currency, nickels, cents ..	99.55		
Specie	5,084.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	346,171.55		

First National Bank, Glassboro.

T. W. SYMOTT, *President.*

No. 3843.

A. S. EMMEL, *Cashier.*

Loans and discounts	\$162,886.28	Capital stock paid in	\$50,000.00
Overdrafts	35.42	Surplus fund	18,500.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	7,680.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	19,340.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	29,583.81	Dividends unpaid	
Due from approved reserve agents ..	9,592.92	Individual deposits	194,289.47
Due from other national banks	1,351.39	United States deposits	
Due from State banks and bankers ..	18,000.00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	7,777.61
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,189.77	Notes and bills rediscounted	
Premiums on U. S. bonds	5,260.00	Bills payable	
Checks and other cash items	342.49	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	310.00	Total	297,587.09
Fractional currency, nickels, cents ..	188.06		
Specie	16,473.45		
Legal-tender notes	1,406.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	967.50		
Due from Treasurer U. S.			
Total	297,587.09		

Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

Loans and discounts	\$213,449.17	Capital stock paid in	\$150,000.00
Overdrafts	33.66	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits	20,347.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand		State-bank notes outstanding	2,425.00
Stocks, securities, etc.	160,968.04	Dividends unpaid	932.50
Due from approved reserve agents ..	7,724.47	Individual deposits	222,377.69
Due from other national banks	7,128.98	United States deposits	
Due from State banks and bankers ..	13,500.00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	4,510.24
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,411.84	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	873.97	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	8,549.00	Total	610,592.61
Fractional currency, nickels, cents ..	170.98		
Specie	21,002.50		
Legal-tender notes	19,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	6,750.00		
Due from Treasurer U. S.			
Total	610,592.61		

NEW JERSEY.

Haddonfield National Bank, Haddonfield.

A. W. CLEMENT, *President.*

No. 3996.

J. H. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,884.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	5,507.38
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	44,946.74	Dividends unpaid.....	1,407.00
Due from approved reserve agents.....	20,942.38	Individual deposits.....	144,170.47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,584.54	Due to other national banks.....	2,227.78
Other real estate and mortg's owned.....		Due to State banks and bankers..	407.03
Current expenses and taxes paid... ..	7.02	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,300.00	Bills payable.....	
Checks and other cash items.....	567.18	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	345.00		
Fractional currency, nickels, cents.....	60.04		
Specie.....	7,696.55		
Legal-tender notes.....	7,549.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	224,969.66	Total.....	224,969.66

First National Bank, Hightstown.

COLLIN B. MEIRS, *President.*

No. 1737.

JOS. H. JONES, *Cashier.*

Loans and discounts.....	\$344,300.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	100.58	Surplus fund.....	44,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	9,427.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,800.00	Dividends unpaid.....	132.00
Due from approved reserve agents.....	12,577.99	Individual deposits.....	237,544.15
Due from other national banks.....	3,206.09	United States deposits.....	
Due from State banks and bankers.....	1,516.03	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to other national banks.....	2,359.42
Other real estate and mortg's owned.....	35,780.47	Due to State banks and bankers..	605.60
Current expenses and taxes paid... ..	1,770.40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,750.00	Bills payable.....	
Checks and other cash items.....	1,047.36	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,045.00		
Fractional currency, nickels, cents.....	34.07		
Specie.....	8,693.20		
Legal-tender notes.....	10,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	473,058.69	Total.....	473,058.69

First National Bank, Hoboken.

S. BAYARD DOD, *President.*

No. 1444.

WILLIAM B. GOODSPEED, *Cashier.*

Loans and discounts.....	\$479,781.40	Capital stock paid in.....	\$110,000.00
Overdrafts.....	439.69	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	317,439.50
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	880,985.73	Dividends unpaid.....	3,696.87
Due from approved reserve agents.....	155,900.00	Individual deposits.....	1,214,098.52
Due from other national banks.....	21,665.85	United States deposits.....	
Due from State banks and bankers.....	776.90	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	40,000.00	Due to other national banks.....	6,992.51
Other real estate and mortg's owned.....		Due to State banks and bankers..	259.00
Current expenses and taxes paid... ..	80.62	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	150,000.00
Checks and other cash items.....	11,415.32	Liabilities other than those above stated.....	
Exchanges for clearing house.....	61,732.10		
Bills of other national banks.....	19,090.00		
Fractional currency, nickels, cents.....	888.54		
Specie.....	100,965.25		
Legal-tender notes.....	36,245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,914,486.40	Total.....	1,914,486.40

NEW JERSEY.

Second National Bank, Hoboken.

RUDOLPH F. ROBE, *President.*

No. 3744.

JOHN P. SCHOLFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$376, 523. 50	Capital stock paid in	\$125, 000. 00
Overdrafts	137. 19	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ...	31, 250. 00	Undivided profits	51, 683. 32
U. S. bonds to secure deposits		National-bank notes outstanding ..	28, 125. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	125, 536. 00	Dividends unpaid	90. 00
Due from approved reserve agents ..	72, 344. 93	Individual deposits	575, 844. 65
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	80, 000. 00	Due to other national banks	18, 008. 96
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	5, 174. 82	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 200. 00	Bills payable	
Checks and other cash items	84. 83	Liabilities other than those above ..	
Exchanges for clearing house	42, 938. 01	stated	
Bills of other national banks	1, 277. 00	Total	824, 651. 93
Fractional currency, nickels, cents ..	30. 40		
Specie	53, 659. 00		
Legal-tender notes	31, 090. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 406. 25		
Due from Treasurer U. S.			
Total	824, 651. 93		

Hopewell National Bank, Hopewell.

J. M. PHILLIPS, *President.*

No. 4254.

J. N. RACE, *Cashier.*

Loans and discounts	\$93, 213. 08	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	6, 000. 00
U. S. bonds to secure circulation ...	12, 500. 00	Undivided profits	2, 184. 43
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	75. 00
Due from approved reserve agents ..	6, 507. 23	Individual deposits	54, 371. 67
Due from other national banks	4, 174. 95	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4, 273. 03	Due to other national banks	638. 78
Other real estate and mortg's owned ..		Due to State banks and bankers	426. 02
Current expenses and taxes paid	575. 59	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 331. 25	Bills payable	10, 000. 00
Checks and other cash items	1, 619. 26	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	68. 26	Total	134, 945. 90
Fractional currency, nickels, cents ..			
Specie	6, 030. 75		
Legal-tender notes	4, 090. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	134, 945. 90		

First National Bank, Jamesburg.

F. L. BUCKLEW, *President.*

No. 288.

CHAS. E. WESTERVELT, *Cashier.*

Loans and discounts	\$73, 628. 31	Capital stock paid in	\$50, 000. 00
Overdrafts	809. 57	Surplus fund	
U. S. bonds to secure circulation ...	20, 000. 00	Undivided profits	1, 617. 61
U. S. bonds to secure deposits		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12, 511. 81	Dividends unpaid	
Due from approved reserve agents ..	9, 070. 94	Individual deposits	64, 389. 22
Due from other national banks	164. 92	United States deposits	
Due from State banks and bankers ..	1, 076. 03	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	2, 123. 82
Other real estate and mortg's owned ..	12, 805. 00	Due to State banks and bankers	2. 50
Current expenses and taxes paid	746. 88	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 050. 00	Bills payable	5, 000. 00
Checks and other cash items	150. 15	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	80. 90	Total	141, 133. 15
Fractional currency, nickels, cents ..	25. 54		
Specie	4, 091. 90		
Legal-tender notes	3, 022. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900. 00		
Due from Treasurer U. S.			
Total	141, 133. 15		

NEW JERSEY.

First National Bank, Jersey City.

E. F. C. YOUNG, *President.*

No. 374.

G. W. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,635,164.29	Capital stock paid in.....	\$400,000.00
Overdrafts.....	3,077.96	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	174,415.21
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	14,453.00	Dividends unpaid.....	786.00
Due from approved reserve agents.....	574,737.32	Individual deposits.....	3,780,684.80
Due from other national banks.....	146,334.81	United States deposits.....	70,763.54
Due from State banks and bankers.....	32,822.99	Deposits of U.S. disbursing officers.....	4,236.46
Bank's house, furniture, and fixtures.....	218,944.52	Due to other national banks.....	220,682.98
Other real estate and mortg's owned.....	17,770.38	Due to State banks and bankers.....	27,955.97
Current expenses and taxes paid.....	24,137.47	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	11,500.00	Bills payable.....	.....
Checks and other cash items.....	161,820.32	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	12,155.00		
Fractional currency, nickels, cents.....	3,201.80		
Specie.....	82,446.10		
Legal-tender notes.....	167,709.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	5,293,524.96	Total.....	5,293,524.96

Second National Bank, Jersey City.

W. HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

Loans and discounts.....	\$1,100,438.73	Capital stock paid in.....	\$250,000.00
Overdrafts.....	431.20	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	63,000.00	Undivided profits.....	116,483.64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding...	56,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	386,318.48	Dividends unpaid.....	513.00
Due from approved reserve agents.....	313,047.20	Individual deposits.....	1,480,805.01
Due from other national banks.....	46,265.79	United States deposits.....	.....
Due from State banks and bankers.....	1,040.67	Deposits of U.S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	70,000.00	Due to other national banks.....	37,529.07
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	844.45
Current expenses and taxes paid.....	7,063.44	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	5,670.00	Bills payable.....	.....
Checks and other cash items.....	10,113.44	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	43,643.14		
Bills of other national banks.....	9,160.00		
Fractional currency, nickels, cents.....	113.18		
Specie.....	70,236.90		
Legal-tender notes.....	54,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,835.00		
Due from Treasurer U. S.....	.....	
Total.....	2,192,875.17	Total.....	2,192,875.17

Third National Bank, Jersey City.

JOHN D. CARSCALLAN, *President.*

No. 3680.

R. S. ROSS, *Cashier.*

Loans and discounts.....	\$362,435.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	334.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	34,969.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding...	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	123,814.10	Dividends unpaid.....	.....
Due from approved reserve agents.....	122,393.98	Individual deposits.....	444,953.58
Due from other national banks.....	2,989.04	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	35,400.85	Due to other national banks.....	553.68
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	875.91
Current expenses and taxes paid.....	5,401.77	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	13,000.00	Bills payable.....	.....
Checks and other cash items.....	8,280.63	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	5,105.00		
Fractional currency, nickels, cents.....	118.75		
Specie.....	23,471.25		
Legal-tender notes.....	14,110.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	821,357.29	Total.....	821,357.29

NEW JERSEY.

Hudson County National Bank, Jersey City.

R. C. WASHBURN, *President.*

No. 1182.

J. W. HARDENBERGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,482,657.18	Capital stock paid in	\$250,000.00
Overdrafts	832.32	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	112,864.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	566,271.23	Dividends unpaid	3,735.00
Due from approved reserve agents	305,254.35	Individual deposits	1,925,237.45
Due from other national banks	19,760.81	United States deposits .....	.....
Due from State banks and bankers	1,634.79	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	125,000.00	Due to other national banks	6,672.77
Other real estate and mortg's owned	15,000.00	Due to State banks and bankers	773.41
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	4,500.00	Bills payable	150,000.00
Checks and other cash items	47,609.50	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	2,794,283.34
Bills of other national banks	18,165.00		
Fractional currency, nickels, cents.	1,655.06		
Specie	79,753.10		
Legal-tender notes	73,940.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	2,794,283.34	Total	2,794,283.34

People's National Bank, Keypoint.

THOMAS BURROWES, *President.*

No. 4147.

WM. H. TUTHILL, *Cashier.*

Loans and discounts	\$93,196.60	Capital stock paid in	\$50,000.00
Overdrafts	328.64	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,458.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	22,462.50	Dividends unpaid .....	.....
Due from approved reserve agents	13,001.50	Individual deposits	87,906.44
Due from other national banks	576.83	United States deposits .....	.....
Due from State banks and bankers	381.17	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	8,816.11	Due to other national banks	1,497.90
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	867.62	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,700.09	Bills payable .....	.....
Checks and other cash items	351.70	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	163,112.58
Bills of other national banks	1,900.00		
Fractional currency, nickels, cents.	92.79		
Specie	1,312.55		
Legal-tender notes	5,062.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.59		
Due from Treasurer U. S. ....	.....	
Total	163,112.58	Total	163,112.58

Amwell National Bank, Lambertville.

W. A. GREENE, *President.*

No. 2339.

FRANK W. VAN HART, *Cashier.*

Loans and discounts	\$120,813.36	Capital stock paid in	\$72,000.00
Overdrafts	62.22	Surplus fund	11,850.00
U. S. bonds to secure circulation	18,000.00	Undivided profits	2,834.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	16,200.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	9,469.25	Dividends unpaid	22.75
Due from approved reserve agents	36,224.36	Individual deposits	103,112.93
Due from other national banks	4,021.90	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	2,939.14	Due to other national banks	3,404.06
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	148.81
Current expenses and taxes paid	913.18	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,980.00	Bills payable .....	.....
Checks and other cash items	109.17	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	209,573.52
Bills of other national banks	500.00		
Fractional currency, nickels, cents.	72.29		
Specie	9,158.63		
Legal-tender notes	4,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	810.63		
Due from Treasurer U. S. ....	.....	
Total	209,573.52	Total	209,573.52

NEW JERSEY.

Lambertville National Bank, Lambertville.

A. C. BARBER, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138, 675. 11	Capital stock paid in	\$100, 000. 00
Overdrafts	44. 08	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	4, 688. 23
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	94, 977. 11	Dividends unpaid	
Due from approved reserve agents	17, 091. 82	Individual deposits	164, 878. 93
Due from other national banks	354. 34	United States deposits	
Due from State banks and bankers	188. 41	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 000. 00	Due to other national banks	8, 937. 49
Other real estate and mortg's owned	5, 500. 00	Due to State banks and bankers	930. 90
Current expenses and taxes paid	1, 667. 47	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 500. 00	Bills payable	
Checks and other cash items	342. 28	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	418. 00		
Fractional currency, nickels, cents	123. 88		
Specie	18, 303. 05		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	354, 435. 55	Total	354, 435. 55

First National Bank, Long Branch.

R. BLODGETT, *President.*

No. 4138.

JOHN TERHUNE, *Cashier.*

Loans and discounts	\$191, 346. 05	Capital stock paid in	\$50, 000. 00
Overdrafts	390. 83	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	32, 500. 00	Undivided profits	7, 307. 58
U. S. bonds to secure deposits		National-bank notes outstanding	24, 490. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	62, 180. 00	Dividends unpaid	
Due from approved reserve agents	22, 155. 15	Individual deposits	264, 870. 82
Due from other national banks	2, 947. 14	United States deposits	
Due from State banks and bankers	5, 506. 85	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	14, 425. 99	Due to other national banks	4, 228. 59
Other real estate and mortg's owned		Due to State banks and bankers	120. 01
Current expenses and taxes paid	1, 450. 50	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 315. 62	Bills payable	
Checks and other cash items	925. 44	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2, 460. 00		
Fractional currency, nickels, cents	261. 93		
Specie	8, 256. 00		
Legal-tender notes	21, 433. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 462. 50		
Due from Treasurer U. S.			
Total	371, 017. 00	Total	371, 017. 00

First National Bank, Madison.

J. S. PAULMIER, *President.*

No. 2551.

WILBUR F. MORROW, *Cashier.*

Loans and discounts	\$177, 544. 14	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	22, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	11, 748. 27
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	52, 000. 00	Dividends unpaid	224. 00
Due from approved reserve agents	9, 610. 51	Individual deposits	159, 388. 99
Due from other national banks	287. 01	United States deposits	
Due from State banks and bankers	965. 36	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	500. 00	Due to other national banks	132. 48
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 281. 15	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	15, 000. 00
Checks and other cash items	872. 36	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	515. 00		
Fractional currency, nickels, cents	31. 21		
Specie	11, 465. 50		
Legal-tender notes	5, 609. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	273, 743. 74	Total	273, 743. 74

NEW JERSEY.

First National Bank, Manasquan.

CHAS. J. PARKER, *President.*

No. 3040.

M. D. L. MAGEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,808.94	Capital stock paid in	\$50,000.00
Overdrafts	1,162.11	Surplus fund	25,000.00
U. S. bonds to secure circulation	33,000.00	Undivided profits	28,187.73
U. S. bonds to secure deposits		National-bank notes outstanding	29,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,158.96	Dividends unpaid	
Due from approved reserve agents	51,140.22	Individual deposits	287,933.33
Due from other national banks	200.75	United States deposits	
Due from State banks and bankers	1,064.16	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,223.38	Due to other national banks	13,765.12
Other real estate and mortg's owned		Due to State banks and bankers	7,173.93
Current expenses and taxes paid	2,835.76	Notes and bills rediscounted	
Premiums on U. S. bonds	3,967.50	Bills payable	
Checks and other cash items	3,723.22	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	114.00		
Fractional currency, nickels, cents	286.11		
Specie	13,090.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,485.00		
Due from Treasurer U. S.			
Total	441,760.11	Total	441,760.11

Burlington County National Bank, Medford.

A. P. STACKHOUSE, *President.*

No. 1191.

WILSON STOKES, *Cashier.*

Loans and discounts	\$160,677.02	Capital stock paid in	\$100,000.00
Overdrafts	96.93	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,219.01
U. S. bonds to secure deposits		National-bank notes outstanding	44,495.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19,000.00	Dividends unpaid	146.00
Due from approved reserve agents	32,504.59	Individual deposits	111,837.03
Due from other national banks	4,296.20	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,750.00	Due to other national banks	918.32
Other real estate and mortg's owned	6,000.00	Due to State banks and bankers	
Current expenses and taxes paid	929.26	Notes and bills rediscounted	
Premiums on U. S. bonds	2,809.50	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	60.00		
Fractional currency, nickels, cents	57.86		
Specie	9,300.00		
Legal-tender notes	7,884.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	305,615.36	Total	305,615.36

Millville National Bank, Millville.

E. H. STOKES, *President.*

No. 1270.

HERSCHEL MULFORD, *Cashier.*

Loans and discounts	\$310,745.01	Capital stock paid in	\$100,000.00
Overdrafts	1,684.06	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	29,325.34
U. S. bonds to secure deposits		National-bank notes outstanding	21,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	100,200.00	Dividends unpaid	
Due from approved reserve agents	22,957.64	Individual deposits	312,178.76
Due from other national banks	510.64	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	7,288.30
Other real estate and mortg's owned	1,670.00	Due to State banks and bankers	155.73
Current expenses and taxes paid	1,570.53	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,226.00		
Fractional currency, nickels, cents	114.25		
Specie	34,545.00		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	520,348.13	Total	520,348.13

NEW JERSEY.

Moorestown National Bank, Moorestown.

W. M. PAUL, *President.*

No. 3387.

W. W. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258,060.50	Capital stock paid in	\$50,000.00
Overdrafts	206.77	Surplus fund	37,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	9,741.84
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,500.00	Dividends unpaid	30.00
Due from approved reserve agents	55,440.38	Individual deposits	256,161.69
Due from other national banks	172.05	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	6,320.96
Other real estate and mortg's owned		Due to State banks and bankers	15,909.40
Current expenses and taxes paid	1,526.89	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	388,663.89
Bills of other national banks	1,045.00		
Fractional currency, nickels, cents	137.30		
Specie	24,045.00		
Legal-tender notes	10,855.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	388,663.89	Total	388,663.89

First National Bank, Morristown.

THEODORE LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Loans and discounts	\$302,711.41	Capital stock paid in	\$100,000.00
Overdrafts	701.41	Surplus fund	90,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	20,177.56
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	268,752.52	Dividends unpaid	10.00
Due from approved reserve agents	85,147.66	Individual deposits	514,951.82
Due from other national banks	11,120.85	United States deposits	
Due from State banks and bankers	729.73	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	18,467.86
Other real estate and mortg's owned		Due to State banks and bankers	703.61
Current expenses and taxes paid	3,170.77	Notes and bills rediscounted	
Premiums on U. S. bonds	8,817.67	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	766,810.85
Bills of other national banks	590.00		
Fractional currency, nickels, cents	225.03		
Specie	23,856.80		
Legal-tender notes	34,862.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	766,810.85	Total	766,810.85

National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.*

No. 1113.

JNO. B. BYRAM, *Cashier.*

Loans and discounts	\$624,638.44	Capital stock paid in	\$200,000.00
Overdrafts	815.93	Surplus fund	59,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	46,865.93
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	95,781.00	Dividends unpaid	160.00
Due from approved reserve agents	39,379.55	Individual deposits	491,351.70
Due from other national banks	26,641.23	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	20,537.05
Other real estate and mortg's owned	900.00	Due to State banks and bankers	25,000.00
Current expenses and taxes paid	3,525.82	Notes and bills rediscounted	44,493.54
Premiums on U. S. bonds	23,672.49	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	923,408.22
Bills of other national banks	360.00		
Fractional currency, nickels, cents	569.98		
Specie	18,553.00		
Legal-tender notes	11,955.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,609.78		
Due from Treasurer U. S.			
Total	923,408.22	Total	923,408.22

NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

ALFRED L. BLACK, *President.* #

No. 1168.

JNO. B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$360,373.61	Capital stock paid in	\$200,600.00
Overdrafts	259.40	Surplus fund	66,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,023.93
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	129,698.93	Dividends unpaid	1,024.60
Due from approved reserve agents	37,972.08	Individual deposits	365,385.58
Due from other national banks	2,872.44	United States deposits	
Due from State banks and bankers	2,504.83	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	7,008.63
Other real estate and mortg's owned		Due to State banks and bankers	1,054.07
Current expenses and taxes paid	1,891.42	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	797.43	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,913.00		
Fractional currency, nickels, cents	140.44		
Specie	72,872.00		
Legal-tender notes	9,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	693,495.61	Total	693,495.61

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.*

No. 1356.

BENJ. F. LEE, *Cashier.*

Loans and discounts	\$235,656.33	Capital stock paid in	\$100,000.00
Overdrafts	51.25	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.90	Undivided profits	16,391.71
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,100.00	Dividends unpaid	322.00
Due from approved reserve agents	31,931.60	Individual deposits	177,072.00
Due from other national banks	1,774.06	United States deposits	
Due from State banks and bankers	1,818.55	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	13,391.23
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	914.80	Notes and bills rediscounted	
Premiums on U. S. bonds	3,250.00	Bills payable	
Checks and other cash items	210.48	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,060.00		
Fractional currency, nickels, cents	226.72		
Specie	19,058.15		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	359,676.94	Total	359,676.94

Union National Bank, Mount Holly.

JACOB MERRITT, *President.*

No. 2313.

S. L. TOMLINSON, *Cashier.*

Loans and discounts	\$215,388.85	Capital stock paid in	\$100,000.00
Overdrafts	361.26	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	11,112.96
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,276.52	Dividends unpaid	358.50
Due from approved reserve agents	11,373.46	Individual deposits	166,412.63
Due from other national banks	870.92	United States deposits	
Due from State banks and bankers	1,762.41	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,500.00	Due to other national banks	177.23
Other real estate and mortg's owned		Due to State banks and bankers	1,687.83
Current expenses and taxes paid	1,163.81	Notes and bills rediscounted	
Premiums on U. S. bonds	7,750.00	Bills payable	
Checks and other cash items	791.29	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	12,990.00		
Fractional currency, nickels, cents	201.63		
Specie	17,339.00		
Legal-tender notes	12,105.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	372,249.15	Total	372,249.15

NEW JERSEY.

Second National Bank, Newark.

JAS. D. ORTON, *President.*

No. 362.

E. D. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$734, 948. 17	Capital stock paid in	\$300, 000. 00
Overdrafts	65. 00	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	43, 015. 27
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	254. 75	Dividends unpaid	550. 00
Due from approved reserve agents ..	192, 451. 28	Individual deposits	766, 960. 97
Due from other national banks	13, 967. 03	United States deposits	77, 740. 39
Due from State banks and bankers ..	1, 056. 57	Deposits of U. S. disbursing officers ..	22, 431. 67
Bank'g house, furniture, and fixtures ..	50, 000. 00	Due to other national banks	21, 098. 84
Other real estate and mortg'owned ..	.....	Due to State banks and bankers ..	1, 765. 82
Current expenses and taxes paid	4, 836. 97	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	30, 974. 87	Liabilities other than those above ..	.....
Exchanges for clearing house	14, 686. 23	stated .....	.....
Bills of other national banks	43, 611. 00	Total	1, 379, 463. 06
Fractional currency, nickels, cents ..	.....	
Specie	92, 361. 17		
Legal-tender notes	48, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 379, 463. 06		

Essex County National Bank, Newark.

W. H. CURTIS, *President.*

No. 1217.

T. W. CROOKS, *Cashier.*

Loans and discounts	\$2, 077, 796. 41	Capital stock paid in	\$300, 000. 00
Overdrafts	7, 712. 70	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	173, 355. 52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	2, 000. 00	Dividends unpaid	1, 237. 50
Due from approved reserve agents ..	180, 893. 84	Individual deposits	2, 020, 042. 42
Due from other national banks	172, 492. 05	United States deposits .....	.....
Due from State banks and bankers ..	30, 599. 84	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	94, 909. 88	Due to other national banks	121, 400. 93
Other real estate and mortg'owned ..	.....	Due to State banks and bankers ..	11, 120. 16
Current expenses and taxes paid	3, 088. 15	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	20, 711. 66	Liabilities other than those above ..	.....
Exchanges for clearing house	71, 620. 61	stated .....	.....
Bills of other national banks	-40, 291. 00	Total	2, 981, 156. 53
Fractional currency, nickels, cents ..	195. 39		
Specie	123, 595. 00		
Legal-tender notes	101, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.	2, 000. 00		
Total	2, 981, 156. 53		

German National Bank, Newark.

E. M. DOUGLAS, *President.*

No. 2045.

A. W. CONKLIN, *Cashier.*

Loans and discounts	\$914, 335. 04	Capital stock paid in	\$200, 000. 00
Overdrafts	979. 45	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	111, 482. 85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid	2, 816. 00
Due from approved reserve agents ..	159, 903. 34	Individual deposits	961, 497. 77
Due from other national banks	18, 032. 17	United States deposits .....	.....
Due from State banks and bankers ..	1, 508. 36	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	45, 000. 00	Due to other national banks	30, 205. 32
Other real estate and mortg'owned ..	.....	Due to State banks and bankers ..	4, 328. 09
Current expenses and taxes paid	19. 70	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	4, 500. 00	Bills payable .....	.....
Checks and other cash items	2, 569. 31	Liabilities other than those above ..	.....
Exchanges for clearing house	24, 029. 14	stated .....	.....
Bills of other national banks	7, 424. 00	Total	1, 455, 330. 03
Fractional currency, nickels, cents ..	1, 485. 23		
Specie	166, 494. 20		
Legal-tender notes	56, 800. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 455, 330. 03		

NEW JERSEY.

Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President.*

No. 2040.

J. W. PLUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$900, 211. 13	Capital stock paid in	\$250, 000. 00
Overdrafts	680. 08	Surplus fund	90, 000. 00
U. S. bonds to secure circulation	70, 000. 00	Undivided profits	30, 315. 40
U. S. bonds to secure deposits		National-bank notes outstanding	63, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	283, 105. 28	Individual deposits	981, 025. 08
Due from other national banks	22, 065. 86	United States deposits	
Due from State banks and bankers	9, 322. 32	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	63, 000. 00	Due to other national banks	40, 184. 93
Other real estate and mortg's owned		Due to State banks and bankers	473. 82
Current expenses and taxes paid	2, 299. 28	Notes and bills rediscounted	
Premiums on U. S. bonds	7, 300. 00	Bills payable	
Checks and other cash items	5, 262. 10	Liabilities other than those above stated	
Exchanges for clearing house	8, 787. 61		
Bills of other national banks	2, 885. 00		
Fractional currency, nickels, cents	494. 67		
Specie	5, 213. 90		
Legal-tender notes	70, 642. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 150. 00		
Due from Treasurer U. S.			
Total	1, 454, 999. 23	Total	1, 454, 999. 23

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.*

No. 1818.

J. S. TREAT, *Cashier.*

Loans and discounts	\$1, 197, 896. 82	Capital stock paid in	\$200, 000. 00
Overdrafts	636. 42	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	75, 349. 44
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	55, 885. 00	Dividends unpaid	2, 121. 00
Due from approved reserve agents	273, 492. 33	Individual deposits	1, 451, 646. 60
Due from other national banks	89, 772. 88	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	45, 000. 00	Due to other national banks	87, 743. 12
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4, 254. 96	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	27, 095. 44	Liabilities other than those above stated	
Exchanges for clearing house	43, 385. 47		
Bills of other national banks			
Fractional currency, nickels, cents	941. 84		
Specie	66, 647. 00		
Legal-tender notes	104, 632. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 961, 860. 16	Total	1, 961, 860. 16

National Newark Banking Company, Newark.

C. G. ROCKWOOD, *President.*

No. 1316.

P. W. CRATER, *Cashier.*

Loans and discounts	\$1, 433, 000. 71	Capital stock paid in	\$500, 000. 00
Overdrafts	94. 58	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits	214, 343. 47
U. S. bonds to secure deposits		National-bank notes outstanding	145, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	137, 431. 12	Dividends unpaid	1, 667. 72
Due from approved reserve agents	367, 007. 10	Individual deposits	1, 137, 013. 55
Due from other national banks	230, 367. 91	United States deposits	
Due from State banks and bankers	43, 345. 58	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	60, 183. 87	Due to other national banks	364, 125. 68
Other real estate and mortg's owned		Due to State banks and bankers	174, 216. 20
Current expenses and taxes paid	9, 812. 59	Notes and bills rediscounted	
Premiums on U. S. bonds	14, 606. 00	Bills payable	
Checks and other cash items	16, 821. 57	Liabilities other than those above stated	
Exchanges for clearing house	32, 973. 55		
Bills of other national banks	21, 130. 00		
Fractional currency, nickels, cents	1, 115. 04		
Specie	114, 101. 00		
Legal-tender notes	45, 380. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.			
Total	2, 736, 366. 62	Total	2, 736, 366. 62

NEW JERSEY.

National State Bank, Newark.

JAMES F. BLESS, *President.*

No. 1452.

WILLIAM ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$837,098.04	Capital stock paid in	\$500,000.00
Overdrafts	802.01	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	41,036.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	320,500.00	Dividends unpaid	11,687.59
Due from approved reserve agents	639,859.98	Individual deposits	1,185,226.32
Due from other national banks	57,578.46	United States deposits .....	.....
Due from State banks and bankers	2,619.32	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	143,448.35
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	1,170.00
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	14,568.52	Bills payable .....	.....
Checks and other cash items	12,105.78	Liabilities other than those above .....	.....
Exchanges for clearing house	2,471.00	stated .....	.....
Bills of other national banks	191.50	Total	2,177,589.01
Fractional currency, nickels, cents	108,243.80		
Specie	29,506.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	2,177,589.01	Total	2,177,589.01

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Loans and discounts	\$1,418,080.41	Capital stock paid in	\$500,000.00
Overdrafts	802.34	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	112,879.48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,997.50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	187,700.00	Dividends unpaid	1,539.00
Due from approved reserve agents	279,015.10	Individual deposits	1,387,979.31
Due from other national banks	141,547.78	United States deposits .....	.....
Due from State banks and bankers	18,679.32	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	47,000.00	Due to other national banks	203,478.74
Other real estate and mortg's owned	6,500.00	Due to State banks and bankers	19,561.34
Current expenses and taxes paid	4,015.49	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	61,912.33	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	13,920.00	Total	2,420,436.37
Fractional currency, nickels, cents	896.59		
Specie	96,100.00		
Legal-tender notes	92,017.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	2,420,436.37	Total	2,420,436.37

North Ward National Bank, Newark.

BENJ. F. CRANE, *President.*

No. 2083.

J. W. LUSHEAR, *Cashier.*

Loans and discounts	\$597,997.40	Capital stock paid in	\$200,000.00
Overdrafts	26.80	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	45,296.25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,360.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	510.00
Due from approved reserve agents	236,585.14	Individual deposits	643,770.06
Due from other national banks	49,842.54	United States deposits .....	.....
Due from State banks and bankers	2,255.85	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	45,041.53	Due to other national banks	167,078.47
Other real estate and mortg's owned	6,853.68	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2,739.31	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	7,283.25	Liabilities other than those above .....	.....
Exchanges for clearing house	50,101.20	stated .....	.....
Bills of other national banks	8,422.00	Total	1,201,015.38
Fractional currency, nickels, cents	936.18		
Specie	104,265.50		
Legal-tender notes	36,415.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,201,015.38	Total	1,201,015.38

NEW JERSEY.

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.*

No. 587.

E. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,065,233.93	Capital stock paid in	\$250,000.00
Overdrafts	40.37	Surplus fund	180,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	30,559.29
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	66,500.00	Dividends unpaid	988.50
Due from approved reserve agents	157,099.53	Individual deposits	1,050,512.67
Due from other national banks	17,643.21	United States deposits	
Due from State banks and bankers	8,154.47	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	34,213.64
Other real estate and mortg'g owned		Due to State banks and bankers	501.57
Current expenses and taxes paid	5,946.09	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,513.87	Liabilities other than those above stated	
Exchanges for clearing house		Total	1,681,775.67
Bills of other national banks	900.00		
Fractional currency, nickels, cents	586.35		
Specie	66,400.85		
Legal-tender notes	120,007.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,000.00		
Total	1,681,775.67		

People's National Bank, New Brunswick.

BENJ. F. HOWELL, *President.*

No. 3097.

T. E. SCHANCK, *Cashier.*

Loans and discounts	\$242,925.57	Capital stock paid in	\$100,000.00
Overdrafts	121.35	Surplus fund	16,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	10,352.65
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,850.00	Dividends unpaid	30.00
Due from approved reserve agents	28,872.11	Individual deposits	236,945.58
Due from other national banks	2,397.19	United States deposits	
Due from State banks and bankers	539.65	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	4,122.92
Other real estate and mortg'g owned	10,000.00	Due to State banks and bankers	147.98
Current expenses and taxes paid	2,070.01	Notes and bills rediscounted	6,175.93
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	750.62	Liabilities other than those above stated	
Exchanges for clearing house		Total	441,275.06
Bills of other national banks	1,990.00		
Fractional currency, nickels, cents	110.06		
Specie	26,073.56		
Legal-tender notes	14,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	441,275.06		

Merchants' National Bank, Newton.

SAMUEL H. HUNT, *President.*

No. 876.

J. C. HOWELL, *Cashier.*

Loans and discounts	\$268,459.77	Capital stock paid in	\$100,000.00
Overdrafts	14.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	95,000.00	Undivided profits	31,025.97
U. S. bonds to secure deposits		National-bank notes outstanding	80,395.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	31,806.67	Dividends unpaid	
Due from approved reserve agents	69,952.70	Individual deposits	273,867.22
Due from other national banks	5,241.95	United States deposits	
Due from State banks and bankers	150.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,500.00	Due to other national banks	1,869.65
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,146.77	Notes and bills rediscounted	
Premiums on U. S. bonds	5,825.00	Bills payable	
Checks and other cash items	2,308.59	Liabilities other than those above stated	
Exchanges for clearing house		Total	537,157.84
Bills of other national banks	702.00		
Fractional currency, nickels, cents	97.76		
Specie	17,744.60		
Legal-tender notes	21,033.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,175.00		
Due from Treasurer U. S.			
Total	537,157.84		

NEW JERSEY.

Sussex National Bank, Newton.

DAVID R. HULL, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$288,160.39	Capital stock paid in	\$200,000.00
Overdrafts	208.01	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits	52,514.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	304,110.86	Dividends unpaid	067.50
Due from approved reserve agents ..	27,200.86	Individual deposits	407,178.07
Due from other national banks	4,933.42	United States deposits	
Due from State banks and bankers ..	31,187.27	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	9,250.00	Due to other national banks	9,054.88
Other real estate and mortg's owned ..	2,059.11	Due to State banks and bankers	
Current expenses and taxes paid ..	51,966.00	Notes and bills rediscounted	
Premiums on U. S. bonds	5,997.74	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	276.00	Total	949,715.40
Fractional currency, nickels, cents ..	235.19		
Specie	24,745.55		
Legal-tender notes	10,385.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	9,000.00		
Due from Treasurer U. S.			
Total	940,715.40		

Second National Bank, Orange.

A. M. MATTHEWS, *President.*

No. 4724.

CHAS. H. ELY, *Cashier.*

Loans and discounts	\$186,054.01	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	7,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	1,615.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	27,356.15	Individual deposits	139,351.42
Due from other national banks	2,022.69	United States deposits	
Due from State banks and bankers ..	751.47	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,977.57	Due to other national banks	
Other real estate and mortg's owned ..	1,312.65	Due to State banks and bankers	
Current expenses and taxes paid ..	2,500.00	Notes and bills rediscounted	
Premiums on U. S. bonds	3,196.97	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,167.00	Total	270,966.62
Fractional currency, nickels, cents ..	180.11		
Specie	7,323.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	270,966.62		

Orange National Bank, Orange.

T. J. SMITH, *President.*

No. 1317.

J. W. SMITH, *Cashier.*

Loans and discounts	\$775,342.71	Capital stock paid in	\$150,000.00
Overdrafts	1,839.78	Surplus fund	175,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits	18,835.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	134,311.51	Dividends unpaid	2,353.00
Due from approved reserve agents ..	90,398.86	Individual deposits	805,298.28
Due from other national banks	113.66	United States deposits	
Due from State banks and bankers ..	125,000.00	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	19,936.40	Due to other national banks	33,664.18
Other real estate and mortg's owned ..	4,500.00	Due to State banks and bankers	
Current expenses and taxes paid ..	3,191.94	Notes and bills rediscounted	
Premiums on U. S. bonds	10,671.97	Bills payable	40,000.00
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,200.00	Total	1,258,901.33
Fractional currency, nickels, cents ..	24,262.00		
Specie	19,665.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	967.50		
Due from Treasurer U. S.			
Total	1,258,901.33		

NEW JERSEY.

Passaic National Bank, Passaic.

JOHN A. WILLETT, *President.*

No. 3572.

ROBT. D. KENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$316,642.98	Capital stock paid in	\$100,000.00
Overdrafts	95.27	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	16,354.55
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	64,572.80	Dividends unpaid	60.00
Due from approved reserve agents	45,647.37	Individual deposits	360,545.76
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	38,000.00	Due to other national banks	12,155.72
Other real estate and mortg's owned		Due to State banks and bankers	4,768.57
Current expenses and taxes paid	4,396.79	Notes and bills rediscounted	12,500.00
Premiums on U. S. bonds	10,287.50	Bills payable	
Checks and other cash items	1,691.29	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,018.00		
Fractional currency, nickels, cents	101.80		
Specie	20,556.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,875.00		
Due from Treasurer U. S.			
Total	603,884.60	Total	603,884.60

First National Bank, Paterson.

JOHN J. BROWN, *President.*

No. 329.

E. T. BELL, *Cashier.*

Loans and discounts	\$1,402,584.79	Capital stock paid in	\$100,000.00
Overdrafts	5.94	Surplus fund	300,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	30,621.31
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	141,798.00	Dividends unpaid	
Due from approved reserve agents	199,171.51	Individual deposits	1,306,908.48
Due from other national banks	26,139.40	United States deposits	50,000.00
Due from State banks and bankers	23,141.59	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	75,600.00	Due to other national banks	117,773.19
Other real estate and mortg's owned		Due to State banks and bankers	12,211.42
Current expenses and taxes paid	9,113.36	Notes and bills rediscounted	
Premiums on U. S. bonds	20,000.00	Bills payable	
Checks and other cash items	31,561.20	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,356.00		
Fractional currency, nickels, cents	1,229.61		
Specie	77,864.00		
Legal-tender notes	135,799.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	2,352,514.40	Total	2,352,514.40

Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

WILLIAM D. BLAUVELT, *Cashier.*

Loans and discounts	\$702,050.65	Capital stock paid in	\$150,000.00
Overdrafts	265.86	Surplus fund	100,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	14,397.38
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	50.00
Due from approved reserve agents	73,641.83	Individual deposits	622,344.17
Due from other national banks	12,719.09	United States deposits	
Due from State banks and bankers	1,375.18	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	20,338.66
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,443.15	Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	
Checks and other cash items	12,699.13	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,255.00		
Fractional currency, nickels, cents	266.82		
Specie	28,509.00		
Legal-tender notes	31,777.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	940,880.21	Total	940,880.21

NEW JERSEY.

Paterson National Bank, Paterson.

WM. STRANGE, *President.*

No. 4072.

HENRY C. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$768,761.32	Capital stock paid in	\$300,000.00
Overdrafts	1,220.40	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	24,060.72
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	76,575.00	Dividends unpaid	160.00
Due from approved reserve agents	119,652.14	Individual deposits	774,879.83
Due from other national banks	12,846.16	United States deposits	
Due from State banks and bankers	10,656.38	Deposits of U. S. disbursing officers	
Bank g'house, furniture, and fixtures	134,112.21	Due to other national banks	47,936.65
Other real estate and mortg's owned		Due to State banks and bankers	8,297.66
Current expenses and taxes paid	5,130.73	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	8,583.02	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,157.00		
Fractional currency, nickels, cents	1,027.50		
Specie	35,641.00		
Legal-tender notes	24,722.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,260,334.86	Total	1,260,334.86

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.*

No. 1239.

JNO. A. BACHMAN, *Cashier.*

Loans and discounts	\$486,148.59	Capital stock paid in	\$200,000.00
Overdrafts	48.30	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	81,507.02
U. S. bonds to secure deposits		National-bank notes outstanding	178,362.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks securities, etc.	104,601.26	Dividends unpaid	17,327.01
Due from approved reserve agents	37,904.74	Individual deposits	360,392.39
Due from other national banks	3,279.78	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g'house, furniture, and fixtures	8,000.00	Due to other national banks	2,284.22
Other real estate and mortg's owned		Due to State banks and bankers	395.01
Current expenses and taxes paid	1.95	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,182.77	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,328.00		
Fractional currency, nickels, cents	104.36		
Specie	47,522.90		
Legal-tender notes	39,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	940,267.65	Total	940,267.65

First National Bank, Plainfield.

CHARLES POTTER, *President.*

No. 447.

F. S. RUNYON, *Cashier.*

Loans and discounts	\$547,193.90	Capital stock paid in	\$200,000.00
Overdrafts	943.76	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	65,554.70
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	650.00
Due from approved reserve agents	55,153.43	Individual deposits	436,301.79
Due from other national banks	9,646.33	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank g'house, furniture, and fixtures	10,900.77	Due to other national banks	16,212.47
Other real estate and mortg's owned	38,985.73	Due to State banks and bankers	
Current expenses and taxes paid	3,038.12	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6,418.67	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	11,230.00		
Fractional currency, nickels, cents	1,291.60		
Specie	21,843.65		
Legal-tender notes	54,823.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	813,718.96	Total	813,718.96

NEW JERSEY.

City National Bank, Plainfield.

CHARLES HYDE, *President.*

No. 2243.

W. F. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$327,313.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	258.01	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits.....	28,949.37
U. S. bonds to secure deposits.....		National-bank notes outstanding...	35,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	18,500.00	Dividends unpaid.....	460.00
Due from approved reserve agents.....	89,027.40	Individual deposits.....	279,469.43
Due from other national banks.....	4,346.74	United States deposits.....	
Due from State banks and bankers.....	7,077.94	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to other national banks.....	17,691.08
Other real estate and mortg's owned.....	3,559.32	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,279.96	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,178.60	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	192.65		
Specie.....	23,808.00		
Legal-tender notes.....	20,868.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	500.00		
Total.....	542,429.88	Total.....	542,429.88

First National Bank, Princeton.

A. S. LEIGH, *President.*

No. 4872.

S. H. BLACKWELL, *Cashier.*

Loans and discounts.....	\$60,272.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22.26	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,159.88
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,390.48	Individual deposits.....	22,089.08
Due from other national banks.....	716.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,292.90	Due to other national banks.....	1,763.46
Other real estate and mortg's owned.....		Due to State banks and bankers.....	852.93
Current expenses and taxes paid.....	1,956.05	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,375.00	Bills payable.....	3,000.00
Checks and other cash items.....	223.99	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	192.63		
Specie.....	3,000.45		
Legal-tender notes.....	2,525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
Total.....	91,105.35	Total.....	91,105.35

First National Bank, Red Bank.

A. S. PARKER, *President.*

No. 445.

J. L. TERMUNE, *Cashier.*

Loans and discounts.....	\$392,492.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	328.21	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	131,213.61
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	191,985.21	Dividends unpaid.....	28.00
Due from approved reserve agents.....	127,702.29	Individual deposits.....	473,375.76
Due from other national banks.....	11,824.47	United States deposits.....	
Due from State banks and bankers.....	14,811.44	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	17,000.00	Due to other national banks.....	23,672.55
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,358.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	6,606.95	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,018.00		
Fractional currency, nickels, cents.....	8.30		
Specie.....	2,529.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	825,789.92	Total.....	825,789.92

NEW JERSEY.

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$522, 711. 11	Capital stock paid in	\$75, 000. 00
Overdrafts	750. 67	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Undivided profits	74, 781. 80
U. S. bonds to secure deposits		National-bank notes outstanding ..	67, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	52, 895. 77	Dividends unpaid	560. 00
Due from approved reserve agents ..	41, 625. 12	Individual deposits	496, 042. 80
Due from other national banks	4, 751. 70	United States deposits	
Due from State banks and bankers ..	32, 399. 62	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	19, 000. 00	Due to other national banks	18, 384. 66
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1, 550. 38
Current expenses and taxes paid	2, 899. 01	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4, 898. 64	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	977. 00	Total	808, 819. 64
Fractional currency, nickels, cents ..	391. 00		
Specie	21, 445. 00		
Legal-tender notes	25, 700. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3, 375. 00		
Due from Treasurer U. S.			
Total	808, 819. 64	Total	808, 819. 64

Navesink National Bank, Red Bank.

JAS. S. THROCKMORTON, *President.*

No. 4535.

E. L. COWART, *Cashier.*

Loans and discounts	\$162, 660. 82	Capital stock paid in	\$50, 000. 00
Overdrafts	91. 41	Surplus fund	6, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 000. 55
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	100. 00	Dividends unpaid	76. 00
Due from approved reserve agents ..	6, 846. 23	Individual deposits	149, 321. 64
Due from other national banks	2, 058. 79	United States deposits	
Due from State banks and bankers ..	2, 880. 13	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	13, 986. 50	Due to other national banks	530. 49
Other real estate and mortg's owned ..		Due to State banks and bankers ..	3, 598. 53
Current expenses and taxes paid	1, 376. 70	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 375. 00	Bills payable	
Checks and other cash items	2, 244. 70	Liabilities other than those above ..	
Exchanges for clearing house	586. 43	stated	
Bills of other national banks	91. 00	Total	224, 277. 21
Fractional currency, nickels, cents ..	624. 00		
Specie	6, 793. 00		
Legal-tender notes	9, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	224, 277. 21	Total	224, 277. 21

City National Bank, Salem.

WILLIAM T. HILLIARD, *President.*

No. 3922.

BIDDLE HILES, *Cashier.*

Loans and discounts	\$203, 305. 15	Capital stock paid in	\$100, 000. 00
Overdrafts	563. 12	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	5, 006. 30
U. S. bonds to secure deposits		National-bank notes outstanding ..	20, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	13, 292. 71	Individual deposits	117, 411. 63
Due from other national banks	773. 58	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9, 600. 00	Due to other national banks	1, 313. 43
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	1, 357. 76	Notes and bills rediscounted	4, 500. 00
Premiums on U. S. bonds	2, 500. 00	Bills payable	
Checks and other cash items	92. 00	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	635. 00	Total	268, 431. 36
Fractional currency, nickels, cents ..	430. 54		
Specie	7, 946. 50		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	268, 431. 36	Total	268, 431. 36

NEW JERSEY.

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.*

No. 1326.

H. M. RUMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$444,425.27	Capital stock paid in	\$150,000.00
Overdrafts	41.57	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	60,699.73
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,860.00	Dividends unpaid	1,144.50
Due from approved reserve agents	116,426.36	Individual deposits	407,153.73
Due from other national banks	3,215.76	United States deposits	
Due from State banks and bankers	962.99	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	57,000.00	Due to other national banks	3,981.63
Other real estate and mortg's owned		Due to State banks and bankers	123.66
Current expenses and taxes paid	2,682.28	Notes and bills rediscounted	
Premiums on U. S. bonds	1,446.50	Bills payable	
Checks and other cash items	847.04	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	12,577.00		
Fractional currency, nickels, cents	285.98		
Specie	29,572.50		
Legal-tender notes	12,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	743,103.25	Total	743,103.25

First National Bank, Somerville.

P. DEWITT, *President.*

No. 395.

WILLIAM H. TAYLOR, *Cashier.*

Loans and discounts	\$367,218.33	Capital stock paid in	\$100,000.00
Overdrafts	109.71	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	50,927.75
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	151,561.25	Dividends unpaid	225.00
Due from approved reserve agents	68,596.99	Individual deposits	438,567.27
Due from other national banks	17,031.42	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	11,867.65
Other real estate and mortg's owned	180.60	Due to State banks and bankers	
Current expenses and taxes paid	2,807.12	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	295.31	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,189.00		
Fractional currency, nickels, cents	196.54		
Specie	29,057.00		
Legal-tender notes	17,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	699,087.67	Total	699,087.67

First National Bank, South Amboy.

HARRY C. PERRINE, *President.*

No. 3878.

JOHN WYCOFF, *Cashier.*

Loans and discounts	\$114,776.35	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	12,000.00
U. S. bonds to secure circulation	49,500.00	Undivided profits	6,735.55
U. S. bonds to secure deposits		National-bank notes outstanding	44,550.06
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26,400.00	Dividends unpaid	45.00
Due from approved reserve agents	23,152.77	Individual deposits	127,222.61
Due from other national banks	1.00	United States deposits	
Due from State banks and bankers	213.54	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	947.76
Other real estate and mortg's owned		Due to State banks and bankers	1,798.42
Current expenses and taxes paid	867.57	Notes and bills rediscounted	
Premiums on U. S. bonds	5,400.00	Bills payable	
Checks and other cash items	1,684.17	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,286.00		
Fractional currency, nickels, cents	283.49		
Specie	8,466.95		
Legal-tender notes	4,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,227.50		
Due from Treasurer U. S.			
Total	243,299.34	Total	243,299.34

NEW JERSEY.

Swedesboro National Bank, Swedesboro.

I. H. VANNEMAN, *President.*

No. 2923.

JNO. C. RULON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,644.79	Capital stock paid in	\$53,000.00
Overdrafts	4.62	Surplus fund	22,000.00
U. S. bonds to secure circulation	13,250.00	Undivided profits	6,727.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,925.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	30,004.75	Dividends unpaid .....	.....
Due from approved reserve agents	20,785.14	Individual deposits	203,451.99
Due from other national banks	1,065.60	United States deposits .....	.....
Due from State banks and bankers	19,000.00	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	1,764.86
Other real estate and mortg's owned	6,200.00	Due to State banks and bankers	841.49
Current expenses and taxes paid	891.51	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	50.00	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	299,711.03
Bills of other national banks	265.00		
Fractional currency, nickels, cents	236.62		
Specie	14,271.75		
Legal-tender notes	8,845.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	596.25		
Due from Treasurer U. S. .....	.....	
Total	299,711.03		

First National Bank, Toms River.

JOHN AUMACK, *President.*

No. 2509.

WILLIAM A. LOW, *Cashier.*

Loans and discounts	\$57,324.79	Capital stock paid in	\$50,000.00
Overdrafts	1,156.33	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	17,405.38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding .....	.....
Stocks, securities, etc	222,562.20	Dividends unpaid	450.00
Due from approved reserve agents	23,113.52	Individual deposits	254,937.11
Due from other national banks	1,511.84	United States deposits .....	.....
Due from State banks and bankers	6,471.44	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	1,250.00	Due to other national banks	24.00
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	211.21
Current expenses and taxes paid	728.25	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	11.00	Bills payable .....	.....
Checks and other cash items	372.43	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	398,027.70
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	1.40		
Specie	9,424.50		
Legal-tender notes	16,720.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	398,027.70		

First National Bank, Trenton.

W. I. VANNEST, *President.*

No. 281.

C. WHITEHEAD, *Cashier.*

Loans and discounts	\$959,484.55	Capital stock paid in	\$503,000.00
Overdrafts	455.98	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	55,178.27
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	96,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	108,102.91	Individual deposits	432,217.92
Due from other national banks	35,022.35	United States deposits	32,517.13
Due from State banks and bankers	4,848.96	Deposits of U.S. disbursing officers	16,897.64
Bank'g house, furniture, and fixtures	37,060.00	Due to other national banks	73,719.24
Other real estate and mortg's owned	11,825.00	Due to State banks and bankers	249.81
Current expenses and taxes paid	5,071.15	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable	40,000.00
Checks and other cash items	21,056.33	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	1,445,780.01
Bills of other national banks	10,126.00		
Fractional currency, nickels, cents	615.78		
Specie	31,000.00		
Legal-tender notes	22,321.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,445,780.01		

NEW JERSEY.

Broad Street National Bank, Trenton.

JOE. Y. LANNING, *President.*

No. 3709.

ROBT. J. BRACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$647, 041. 41	Capital stock paid in	\$250, 000. 00
Overdrafts	1, 881. 55	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	13, 372. 59
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4, 947. 79	Dividends unpaid	
Due from approved reserve agents ..	19, 446. 83	Individual deposits	403, 501. 87
Due from other national banks	17, 126. 14	United States deposits	
Due from State banks and bankers ..	7, 855. 13	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	30, 385. 00	Due to other national banks	16, 837. 28
Other real estate and mortg's owned ..	9, 345. 00	Due to State banks and bankers ..	1, 774. 42
Current expenses and taxes paid	3, 419. 62	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 000. 00	Bills payable	30, 000. 00
Checks and other cash items	3, 741. 50	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1, 695. 00	Total	870, 486. 16
Fractional currency, nickels, cents ..	1, 361. 69		
Specie	48, 989. 50		
Legal-tender notes	16, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	870, 486. 16	Total	870, 486. 16

Mechanics' National Bank, Trenton.

S. P. DUNHAM, *President.*

No. 1327.

WM. W. STELLE, *Cashier.*

Loans and discounts	\$1, 051, 835. 29	Capital stock paid in	\$500, 000. 00
Overdrafts	151. 56	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	100, 731. 55
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	596, 625. 00	Dividends unpaid	9, 646. 74
Due from approved reserve agents ..	279, 414. 52	Individual deposits	937, 328. 69
Due from other national banks	48, 242. 68	United States deposits	
Due from State banks and bankers ..	19, 730. 64	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	46, 000. 00	Due to other national banks	181, 054. 29
Other real estate and mortg's owned ..	9, 200. 00	Due to State banks and bankers ..	8, 604. 39
Current expenses and taxes paid	18. 25	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2, 753. 61	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2, 535. 00	Total	2, 032, 365. 66
Fractional currency, nickels, cents ..	900. 61		
Specie	102, 708. 50		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	2, 032, 365. 66	Total	2, 032, 365. 66

First National Bank, Vincentown.

JOHN S. IRICK, *President.*

No. 370.

SAML. O. ROSS, *Cashier.*

Loans and discounts	\$106, 567. 29	Capital stock paid in	\$100, 000. 00
Overdrafts	272. 34	Surplus fund	14, 196. 61
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	2, 795. 06
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	35, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	10, 767. 01	Individual deposits	70, 922. 15
Due from other national banks	2, 529. 36	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8, 583. 44	Due to other national banks	332. 24
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	659. 61	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 500. 00	Bills payable	
Checks and other cash items	495. 75	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	7, 330. 00	Total	210, 806. 06
Fractional currency, nickels, cents ..	86. 26		
Specie	8, 950. 00		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	210, 806. 06	Total	210, 806. 06

NEW JERSEY.

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,609.37	Capital stock paid in	\$50,000.00
Overdrafts	214.97	Surplus fund	22,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,263.74
U. S. bonds to secure deposits	600.00	National-bank notes outstanding	10,750.00
U. S. bonds on hand	80,402.39	State-bank notes outstanding	237.00
Stocks, securities, etc.	14,450.83	Individual deposits	172,850.75
Due from approved reserve agents	3,909.78	United States deposits	Deposits of U.S. disbursing officers.
Due from other national banks	7,000.00	Due to other national banks	5,072.26
Due from State banks and bankers	1,783.02	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Notes and bills rediscounted	
Other real estate and mortg's owned	433.01	Bills payable	
Current expenses and taxes paid	370.00	Liabilities other than those above stated	
Premiums on U. S. bonds	418.33		
Checks and other cash items	15,344.55		
Exchanges for clearing house	8,475.00		
Bills of other national banks	562.50		
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	270,073.75	Total	270,073.75

First National Bank, Washington.

P. H. HANN, *President.*

No. 860.

WM. S. RIFTENHOUSE, *Cashier.*

Loans and discounts	\$184,627.21	Capital stock paid in	\$100,000.00
Overdrafts	1.17	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	14,299.01
U. S. bonds to secure deposits		National-bank notes outstanding	80,965.00
U. S. bonds on hand	131,163.89	State-bank notes outstanding	
Stocks, securities, etc.	11,364.90	Dividends unpaid	1,680.00
Due from approved reserve agents	2,643.81	Individual deposits	204,541.08
Due from other national banks	16,500.00	United States deposits	Deposits of U.S. disbursing officers.
Due from State banks and bankers	664.68	Due to other national banks	8,811.69
Bank'g house, furniture, and fixtures	284.22	Due to State banks and bankers	
Other real estate and mortg's owned	218.00	Notes and bills rediscounted	
Current expenses and taxes paid	107.20	Bills payable	
Premiums on U. S. bonds	27,986.70	Liabilities other than those above stated	
Checks and other cash items	14,235.00		
Exchanges for clearing house	4,500.00		
Bills of other national banks			
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	494,296.78	Total	494,296.78

First National Bank, Westfield.

A. D. CLARK, *President.*

No. 4719.

ROBERT H. COOK, *Cashier.*

Loans and discounts	\$52,838.69	Capital stock paid in	\$50,000.00
Overdrafts	134.12	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,743.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	7,352.13	State-bank notes outstanding	
Stocks, securities, etc.	8,437.50	Dividends unpaid	
Due from approved reserve agents	28,722.29	Individual deposits	72,063.95
Due from other national banks	314.50	United States deposits	Deposits of U.S. disbursing officers.
Due from State banks and bankers	1,250.00	Due to other national banks	5,363.85
Bank'g house, furniture, and fixtures	19.60	Due to State banks and bankers	
Other real estate and mortg's owned		Notes and bills rediscounted	
Current expenses and taxes paid	100.00	Bills payable	
Premiums on U. S. bonds	81.13	Liabilities other than those above stated	
Checks and other cash items	21,598.50		
Exchanges for clearing house	6,510.00		
Bills of other national banks	562.50		
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	140,420.96	Total	140,420.96

N E W J E R S E Y .

First National Bank, Woodbury.

J. H. BRADWAY, *President.*

No. 1199.

J. F. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$357, 741. 51	Capital stock paid in	\$100, 000. 00
Overdrafts	49. 48	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	9, 611. 49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44, 550. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	66, 180. 00	Dividends unpaid	1, 434. 00
Due from approved reserve agents	42, 495. 64	Individual deposits	335, 225. 61
Due from other national banks	3, 566. 83	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	13, 465. 00	Due to other national banks	8, 325. 76
Other real estate and mortg's owned	5, 000. 00	Due to State banks and bankers	3, 711. 96
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	61. 37	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	1, 650. 00	Total	622, 858. 82
Fractional currency, nickels, cents	252. 10		
Specie	72, 846. 89		
Legal-tender notes	7, 300. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	622, 858. 82	Total	622, 858. 82

Farmers and Mechanics' National Bank, Woodbury.

JOSEPH L. REEVES, *President.*

No. 3716.

HENRY S. TALMAN, *Cashier.*

Loans and discounts	\$205, 202. 19	Capital stock paid in	\$100, 000. 00
Overdrafts	60	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	8, 500. 07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	34, 047. 50	Dividends unpaid .....	.....
Due from approved reserve agents	56, 018. 63	Individual deposits	221, 824. 41
Due from other national banks	863. 95	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	27, 000. 00	Due to other national banks	4, 589. 64
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	168. 63
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	3, 000. 00	Bills payable .....	.....
Checks and other cash items	157. 80	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	2, 200. 00	Total	387, 582. 75
Fractional currency, nickels, cents	248. 08		
Specie	23, 919. 00		
Legal-tender notes	8, 800. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. .....	.....	
Total	387, 582. 75	Total	387, 582. 75

First National Bank, Woodstown.

JAMES BENEZET, *President.*

No. 399.

WM. Z. FLITCRAFT, *Cashier.*

Loans and discounts	\$354, 193. 53	Capital stock paid in	\$75, 000. 00
Overdrafts	110. 48	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Undivided profits	78, 661. 19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	67, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	34, 515. 00	Dividends unpaid .....	.....
Due from approved reserve agents	46, 439. 44	Individual deposits	257, 293. 13
Due from other national banks	1, 268. 58	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	24, 769. 70	Due to other national banks	1, 721. 59
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1, 849. 58	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	866. 28	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	255. 00	Total	555, 115. 91
Fractional currency, nickels, cents	290. 22		
Specie	18, 403. 10		
Legal-tender notes	2, 280. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.	500. 00		
Total	555, 115. 91	Total	555, 115. 91

NEW MEXICO.

First National Bank, Albuquerque.

J. S. RAYNOLDS, *President.*

No. 2614.

M. W. FLOURNOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$494, 510. 80	Capital stock paid in	\$100, 000. 00
Overdrafts	10, 458. 73	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	6, 820. 08
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5, 216. 60	Dividends unpaid	1, 050. 00
Due from approved reserve agents ..	7, 480. 61	Individual deposits	449, 491. 63
Due from other national banks	26, 732. 63	United States deposits	91, 349. 10
Due from State banks and bankers ..	4, 974. 78	Deposits of U. S. disbursing officers ..	50, 571. 81
Bank'g house, furniture, and fixtures ..	35, 000. 00	Due to other national banks	3, 270. 30
Other real estate and mortg's owned ..		Due to State banks and bankers ..	51, 966. 27
Current expenses and taxes paid	6, 293. 70	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	40, 000. 00
Checks and other cash items	8, 899. 21	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	495. 00	Total	934, 519. 19
Fractional currency, nickels, cents ..	143. 57		
Specie	76, 813. 50		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4, 500. 00		
Due from Treasurer U. S.			
Total	934, 519. 19	Total	934, 519. 19

.National Bank, Deming.

J. W. BROWN, *President.*

No. 4746.

L. H. BROWN, *Cashier.*

Loans and discounts	\$59, 125. 22	Capital stock paid in	\$50, 000. 00
Overdrafts	307. 70	Surplus fund	500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 389. 68
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	987. 32	Individual deposits	28, 497. 86
Due from other national banks	1, 917. 97	United States deposits	
Due from State banks and bankers ..	1, 468. 05	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	1, 231. 71	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	401. 37	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	840. 00	Total	92, 637. 54
Fractional currency, nickels, cents ..	20. 85		
Specie	6, 274. 85		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	92, 637. 54	Total	92, 637. 54

First National Bank, Eddy.

C. B. EDDY, *President.*

No. 4455.

H. P. BROWN, *Cashier.*

Loans and discounts	\$116, 275. 41	Capital stock paid in	\$50, 000. 00
Overdrafts	8, 709. 50	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	8, 927. 07
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4, 153. 60	Dividends unpaid	
Due from approved reserve agents ..	12, 587. 78	Individual deposits	86, 251. 70
Due from other national banks	6, 480. 97	United States deposits	
Due from State banks and bankers ..	194. 73	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3, 500. 00	Due to other national banks	1, 217. 88
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	2, 561. 33	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 200. 00	Bills payable	20, 000. 00
Checks and other cash items	957. 40	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	893. 00	Total	187, 649. 65
Fractional currency, nickels, cents ..	707. 43		
Specie	16, 966. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	187, 649. 65	Total	187, 649. 65

NEW MEXICO.

First National Bank, Las Vegas.

JEFFERSON RAYONLDS, *President.*

No. 2436.

A. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225, 217. 78	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 619. 21	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	6, 997. 51
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	48, 132. 77	Dividends unpaid	287. 50
Due from approved reserve agents ..	15, 843. 34	Individual deposits	171, 827. 65
Due from other national banks	12, 518. 40	United States deposits	
Due from State banks and bankers ..	7, 061. 74	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	34, 400. 00	Due to other national banks	8, 069. 64
Other real estate and mortg's owned ..	12, 393. 00	Due to State banks and bankers ..	16, 467. 66
Current expenses and taxes paid	4, 124. 29	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 750. 00	Bills payable	65, 000. 00
Checks and other cash items	127. 64	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2, 200. 00	Total	416, 149. 96
Fractional currency, nickels, cents ..	17. 84		
Specie	15, 528. 95		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	416, 149. 96		

San Miguel National Bank, Las Vegas.

J. M. CUNNINGHAM, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

Loans and discounts	\$238, 203. 75	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 883. 55	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	11, 265. 73
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16, 028. 70	Dividends unpaid	
Due from approved reserve agents ..	32, 833. 38	Individual deposits	132, 030. 28
Due from other national banks	3, 195. 40	United States deposits	
Due from State banks and bankers ..	2, 191. 05	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3, 094. 89	Due to other national banks	109. 78
Other real estate and mortg's owned ..	2, 500. 00	Due to State banks and bankers ..	6, 986. 71
Current expenses and taxes paid	2, 790. 59	Notes and bills rediscounted	21, 653. 15
Premiums on U. S. bonds		Bills payable	10, 090. 00
Checks and other cash items	1, 180. 14	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1, 000. 00	Total	354, 545. 65
Fractional currency, nickels, cents ..	105. 95		
Specie	9, 610. 25		
Legal-tender notes	6, 773. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	354, 545. 65		

First National Bank, Raton.

A. M. BLACKWELL, *President.*

No. 4734.

C. N. BLACKWELL, *Cashier.*

Loans and discounts	\$66, 233. 09	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 285. 25	Surplus fund	1, 072. 11
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits	1, 500. 19
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11, 879. 28	Dividends unpaid	
Due from approved reserve agents ..	3, 872. 11	Individual deposits	57, 475. 90
Due from other national banks	5, 069. 65	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	838. 24	Due to other national banks	331. 70
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	1, 242. 37	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	892. 31	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3, 269. 00	Total	121, 629. 90
Fractional currency, nickels, cents ..	92. 80		
Specie	11, 812. 40		
Legal-tender notes	2, 080. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	121, 629. 90		

NEW MEXICO.

First National Bank, Santa Fe.

PEDRO PEREA, *President.*

No. 1750.

R. J. PALEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$247, 676. 80	Capital stock paid in	\$150, 000. 00
Overdrafts	5, 267. 34	Surplus fund	36, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits	13, 823. 40
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	36, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	25, 804. 48	Dividends unpaid .....	.....
Due from approved reserve agents	32, 606. 25	Individual deposits	212, 537. 92
Due from other national banks	25, 501. 30	United States deposits	19, 434. 01
Due from State banks and bankers	736. 70	Deposits of U. S. disbursing officers ..	22, 743. 26
Bank'g house, furniture, and fixtures	28, 291. 00	Due to other national banks	5, 985. 24
Other real estate and mortg'owned	520. 00	Due to State banks and bankers ..	647. 54
Current expenses and taxes paid	1, 747. 24	Notes and bills rediscounted	3, 010. 00
Premiums on U. S. bonds	9, 400. 00	Bills payable	12, 000. 00
Checks and other cash items .....	.....	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	.....	Total	512, 181. 37
Fractional currency, nickels, cents	127. 86		
Specie	28, 736. 40		
Legal-tender notes	13, 966. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1, 800. 00		
Due from Treasurer U. S. .....	.....	
Total	512, 181. 37	Total	512, 181. 37

Silver City National Bank, Silver City.

JOHN BROCKMAN, *President.*

No. 3539.

J. W. CARTER, *Cashier.*

Loans and discounts	\$59, 048. 27	Capital stock paid in	\$50, 000. 00
Overdrafts	8, 326. 94	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 290. 01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	10, 750. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	856. 00	Dividends unpaid .....	.....
Due from approved reserve agents	6, 229. 74	Individual deposits	36, 743. 41
Due from other national banks	1, 608. 73	United States deposits .....	.....
Due from State banks and bankers	1, 864. 24	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures	844. 30	Due to other national banks	523. 43
Other real estate and mortg'owned	1, 453. 29	Due to State banks and bankers ..	.....
Current expenses and taxes paid	2, 846. 12	Notes and bills rediscounted	10, 000. 00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	1, 067. 87	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	819. 00	Total	122, 306. 85
Fractional currency, nickels, cents	76. 75		
Specie	15, 993. 10		
Legal-tender notes	8, 210. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. .....	.....	
Total	122, 306. 85	Total	122, 306. 85

New Mexico National Bank, Socorro.

M. W. BROWNE, *President.*

No. 4485.

E. E. NOLD, *Cashier.*

Loans and discounts	\$66, 186. 76	Capital stock paid in	\$50, 000. 00
Overdrafts	381. 64	Surplus fund	2, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 787. 45
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	2, 118. 86	Dividends unpaid .....	.....
Due from approved reserve agents	294. 81	Individual deposits	27, 855. 06
Due from other national banks	3, 045. 05	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures	1, 153. 00	Due to other national banks .....	.....
Other real estate and mortg'owned .....	.....	Due to State banks and bankers ..	.....
Current expenses and taxes paid	1, 510. 29	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1, 225. 00	Bills payable	5, 000. 00
Checks and other cash items	139. 50	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	10. 00	Total	98, 372. 51
Fractional currency, nickels, cents	22. 70		
Specie	9, 017. 40		
Legal-tender notes	205. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. .....	.....	
Total	98, 372. 51	Total	98, 372. 51

NEW MEXICO.

Socorro National Bank, Socorro.

T. B. CATRON, *President.*

No. 4574.

J. S. SNIFFEN, *Cashier.*

Loans and discounts.....	\$51,219.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	544.09	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,885.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,418.16	Dividends unpaid.....	
Due from approved reserve agents.....	28.29	Individual deposits.....	5,304.99
Due from other national banks.....	67.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,215.00	Due to other national banks.....	1,723.89
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,997.75
Current expenses and taxes paid.....	2,635.11	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	3,690.99
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	76.00		
Fractional currency, nickels, cents.....	.87		
Specie.....	1,086.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
Total.....	77,853.49	Total.....	77,853.49

NEW YORK.

Citizens' National Bank, Adams.

GEORGE MATHER, *President.*

No. 4103.

WM. H. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,299.74	Capital stock paid in	\$50,000.00
Overdrafts	2,005.56	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	10,972.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	20,599.74	Individual deposits	203,135.73
Due from other national banks	6,392.53	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,558.84	Due to other national banks	4,074.18
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,625.00	Bills payable	
Checks and other cash items	3,126.94	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	827.00		
Fractional currency, nickels, cents	30.66		
Specie	8,653.80		
Legal-tender notes	5,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	287,432.31	Total	287,432.31

Farmers' National Bank, Adams.

C. D. POTTER, *President.*

No. 4061.

GEO. W. HANNAHS, *Cashier.*

Loans and discounts	\$206,605.24	Capital stock paid in	\$65,000.00
Overdrafts	5,464.10	Surplus fund	5,500.00
U. S. bonds to secure circulation	16,500.00	Undivided profits	5,283.73
U. S. bonds to secure deposits		National-bank notes outstanding	14,850.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,824.40	Dividends unpaid	120.00
Due from approved reserve agents	12,622.05	Individual deposits	272,035.18
Due from other national banks	8,623.12	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	3,003.33
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,200.00	Bills payable	
Checks and other cash items	1,939.98	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	150.00		
Fractional currency, nickels, cents	100.85		
Specie	12,973.00		
Legal-tender notes	25,047.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	742.50		
Due from Treasurer U. S.			
Total	365,792.24	Total	365,792.24

First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

S. W. ROWELL, *Cashier.*

Loans and discounts	\$643,362.90	Capital stock paid in	\$200,000.00
Overdrafts	3.50	Surplus fund	160,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	13,547.08
U. S. bonds to secure deposits		National-bank notes outstanding	134,220.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13,660.63	Dividends unpaid	52.00
Due from approved reserve agents	160,575.92	Individual deposits	480,972.82
Due from other national banks	46,108.52	Certified checks	4,799.29
Due from State banks and bankers	1,739.91	United States deposits	
Bank'g house, furniture, and fixtures	50,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	164,241.66
Current expenses and taxes paid		Due to State banks and bankers	43,902.00
Premiums on U. S. bonds	11,000.00	Notes and bills rediscounted	
Checks and other cash items	504.63	Bills payable	
Exchanges for clearing house	17,111.04	Liabilities other than those above stated	
Bills of other national banks	9,276.00		
Fractional currency, nickels, cents	136.80		
Specie	46,455.00		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	1,201,734.85	Total	1,201,734.85

NEW YORK.

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

J. H. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$892, 211. 56	Capital stock paid in	\$300, 000. 00
Overdrafts	4, 489. 81	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	26, 664. 74
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7, 150. 00	Dividends unpaid	4, 500. 00
Due from approved reserve agents	199, 170. 77	Individual deposits	746, 998. 20
Due from other national banks	99, 358. 50	Certified checks	535. 88
Due from State banks and bankers	10, 038. 35	United States deposits	
Bank'g house, furniture, and fixtures	50, 000. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	1, 203. 07	Due to other national banks	284, 867. 30
Current expenses and taxes paid		Due to State banks and bankers	58, 003. 49
Premiums on U. S. bonds	6, 000. 00	Notes and bills rediscounted	
Checks and other cash items	3, 208. 81	Bills payable	
Exchanges for clearing house	16, 586. 00	Liabilities other than those above stated	
Bills of other national banks	6, 149. 00		
Fractional currency, nickels, cents	212. 74		
Specie	112, 541. 00		
Legal-tender notes	41, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 501, 569. 61	Total	1, 501, 569. 61

Merchants' National Bank, Albany.

J. WILBUR TILLINGHAST, *President.*

No. 1045.

J. I. WENDEL, *Cashier.*

Loans and discounts	\$779, 148. 78	Capital stock paid in	\$200, 000. 00
Overdrafts	40. 00	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	31, 098. 69
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22, 100. 00	Dividends unpaid	143. 06
Due from approved reserve agents	157, 918. 63	Individual deposits	485, 451. 99
Due from other national banks	50, 351. 17	Certified checks	8, 553. 99
Due from State banks and bankers	5, 418. 37	United States deposits	49, 391. 94
Bank'g house, furniture, and fixtures	40, 000. 00	Deposits of U. S. disbursing officers	605. 06
Other real estate and mortg's owned		Due to other national banks	44, 952. 47
Current expenses and taxes paid		Due to State banks and bankers	235, 078. 42
Premiums on U. S. bonds	12, 000. 00	Notes and bills rediscounted	
Checks and other cash items	3, 064. 55	Bills payable	
Exchanges for clearing house	21, 836. 12	Liabilities other than those above stated	
Bills of other national banks	3, 769. 00		
Fractional currency, nickels, cents	14. 00		
Specie	97, 165. 00		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	203. 00		
Total	1, 303, 278. 62	Total	1, 303, 278. 62

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.*

No. 1301.

EDWARD A. GROESBECK, *Cashier.*

Loans and discounts	\$3, 265, 985. 86	Capital stock paid in	\$300, 000. 00
Overdrafts	2, 904. 95	Surplus fund	600, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	112, 824. 01
U. S. bonds to secure deposits		National-bank notes outstanding	44, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	389, 155. 18	Dividends unpaid	9, 090. 00
Due from approved reserve agents	874, 868. 33	Individual deposits	3, 457, 164. 37
Due from other national banks	145, 128. 22	Certified checks	13, 016. 99
Due from State banks and bankers	68, 448. 28	United States deposits	
Bank'g house, furniture, and fixtures	100, 000. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	19, 962. 76	Due to other national banks	511, 678. 72
Current expenses and taxes paid		Due to State banks and bankers	122, 847. 48
Premiums on U. S. bonds	15, 725. 90	Notes and bills rediscounted	
Checks and other cash items	35, 793. 97	Bills payable	250, 000. 00
Exchanges for clearing house	14, 727. 00	Liabilities other than those above stated	
Bills of other national banks	1, 807. 77		
Fractional currency, nickels, cents	225, 913. 35		
Specie	208, 450. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	5, 421, 121. 57	Total	5, 421, 121. 57

NEW YORK.

National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.*

No. 3282.

JOHN J. GALLOGLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$769,419.38	Capital stock paid in	\$300,000.00
Overdrafts	233.33	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,069.40
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	168,241.98	Dividends unpaid	24.00
Due from approved reserve agents	192,743.44	Individual deposits	523,179.62
Due from other national banks	7,771.20	Certified checks	9,108.36
Due from State banks and bankers	30,000.00	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	354,892.53
Current expenses and taxes paid		Due to State banks and bankers	52,221.94
Premiums on U. S. bonds	2,704.97	Notes and bills rediscounted	
Checks and other cash items	12,861.28	Bills payable	
Exchanges for clearing house	24,165.00	Liabilities other than those above	
Bills of other national banks	150.27	stated	
Fractional currency, nickels, cents	45,794.00	Total	1,346,495.85
Specie	40,161.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,346,495.85	Total	1,346,495.85

New York State National Bank, Albany.

J. HOWARD KING, *President.*

No. 1262.

WILLIS G. NASH, *Cashier.*

Loans and discounts	\$1,385,250.15	Capital stock paid in	\$250,000.00
Overdrafts	909.34	Surplus fund	250,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits	21,574.50
U. S. bonds to secure deposits		National-bank notes outstanding	201,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	221,600.00	Dividends unpaid	
Due from approved reserve agents	478,034.51	Individual deposits	742,662.50
Due from other national banks	274,113.18	Certified checks	24,985.94
Due from State banks and bankers	34,152.03	United States deposits	
Bank'g house, furniture, and fixtures	25,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	963,022.86
Current expenses and taxes paid	7,500.00	Due to State banks and bankers	519,814.33
Premiums on U. S. bonds	3,829.69	Notes and bills rediscounted	
Checks and other cash items	26,602.37	Bills payable	
Exchanges for clearing house	6,491.00	Liabilities other than those above	
Bills of other national banks	337.95	stated	
Fractional currency, nickels, cents	187,375.00	Total	2,973,960.22
Specie	61,500.00		
Legal-tender notes	11,245.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	2,973,960.22	Total	2,973,960.22

Orleans County National Bank, Albion.

CHAS. E. HART, *President.*

No. 1509.

J. W. CORNELL, *Cashier.*

Loans and discounts	\$187,181.55	Capital stock paid in	\$100,000.00
Overdrafts	733.92	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	66,925.21
U. S. bonds to secure deposits		National-bank notes outstanding	16,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	39,375.00	Dividends unpaid	
Due from approved reserve agents	64,116.22	Individual deposits	212,983.62
Due from other national banks	10,466.27	United States deposits	
Due from State banks and bankers	15,883.46	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,060.00	Due to other national banks	54.95
Other real estate and mortg's owned	7,753.60	Due to State banks and bankers	1,152.47
Current expenses and taxes paid	1,841.34	Notes and bills rediscounted	
Premiums on U. S. bonds	20.55	Bills payable	
Checks and other cash items	1,845.00	Liabilities other than those above	
Exchanges for clearing house	233.94	stated	
Bills of other national banks	43,284.00	Total	417,916.25
Fractional currency, nickels, cents	9,057.00		
Specie	1,125.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	417,916.25	Total	417,916.25

NEW YORK.

First National Bank, Amenia.

GEORGE H. SWIFT, *President.*

No. 706.

N. HEBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,621.44	Capital stock paid in	\$100,000.00
Overdrafts	82.94	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	16,202.42
U. S. bonds to secure deposits		National-bank notes outstanding	84,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	29,084.61	Individual deposits	132,566.39
Due from other national banks	3,666.37	United States deposits	
Due from State banks and bankers	3,772.30	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	11,521.00	Due to other national banks	2,003.71
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,184.68	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	1,475.76	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,871.00		
Fractional currency, nickels, cents	103.52		
Specie	13,288.90		
Legal-tender notes	3,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	364,972.52	Total	364,972.52

First National Bank, Amsterdam.

JAMES A. MILLER, *President.*

No. 1307.

T. H. BENTON CRANE, *Cashier.*

Loans and discounts	\$398,176.48	Capital stock paid in	\$125,000.00
Overdrafts	315.14	Surplus fund	25,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits	35,966.01
U. S. bonds to secure deposits		National-bank notes outstanding	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1,049.00
Due from approved reserve agents	25,080.22	Individual deposits	359,904.87
Due from other national banks	560.67	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	883.58
Other real estate and mortg's owned	4,912.00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,644.50	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	17,636.00		
Fractional currency, nickels, cents	626.70		
Specie	41,781.75		
Legal-tender notes	37,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.			
Total	576,603.46	Total	576,603.46

Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.*

No. 4211.

M. VAN BUREN, *Cashier.*

Loans and discounts	\$607,190.84	Capital stock paid in	\$200,000.00
Overdrafts	440.68	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	96,486.95
U. S. bonds to secure deposits		National-bank notes outstanding	43,450.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	140,097.42	Individual deposits	449,693.87
Due from other national banks	4,908.80	United States deposits	
Due from State banks and bankers	625.54	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	1,368.99
Other real estate and mortg's owned	6,044.72	Due to State banks and bankers	133.09
Current expenses and taxes paid	5,982.25	Notes and bills rediscounted	43,300.00
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	561.42	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,984.00		
Fractional currency, nickels, cents	939.50		
Specie	22,501.73		
Legal-tender notes	23,903.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	874,432.90	Total	874,432.90

NEW YORK.

Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.*

No. 1335.

F. S. VAN DERVEER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$543, 015. 33	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	225. 91	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits.....	240, 449. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176, 550. 00
U. S. bonds on hand.....	80, 950. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	50, 500. 00	Dividends unpaid.....	1, 977. 50
Due from approved reserve agents.....	24, 013. 10	Individual deposits.....	371, 398. 99
Due from other national banks.....	2, 794. 53	United States deposits.....	
Due from State banks and bankers.....	577. 00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to other national banks.....	4, 396. 12
Other real estate and mortg's owned.....	2, 249. 65	Due to State banks and bankers.....	
Current expenses and taxes paid.....	8, 549. 63	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	7, 022. 61	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	804. 00		
Fractional currency, nickels, cents.....	1, 265. 92		
Specie.....	44, 189. 50		
Legal-tender notes.....	58, 581. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 043, 772. 18	Total.....	1, 043, 772. 18

First National Bank, Andes.

DAVID BALLANTINE, *President.*

No. 302.

JAMES F. SCOTT, *Cashier.*

Loans and discounts.....	\$80, 078. 58	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	2. 00	Surplus fund.....	20, 041. 30
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits.....	2, 457. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53, 520. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3, 269. 69	Dividends unpaid.....	
Due from approved reserve agents.....	9, 339. 47	Individual deposits.....	28, 467. 47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	509. 60	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	36. 35	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	202. 00		
Fractional currency, nickels, cents.....	98. 86		
Specie.....	750. 00		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 699. 50		
Due from Treasurer U. S.....			
Total.....	164, 486. 05	Total.....	164, 486. 05

Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, *President.*

No. 1345.

JAY E. STORKE, *Cashier.*

Loans and discounts.....	\$753, 906. 57	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	231. 47	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	564. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41, 380. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	103, 012. 54	Individual deposits.....	674, 057. 28
Due from other national banks.....	2, 894. 06	United States deposits.....	
Due from State banks and bankers.....	6, 706. 34	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	20, 000. 00	Due to other national banks.....	12, 751. 57
Other real estate and mortg's owned.....		Due to State banks and bankers.....	913. 44
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1, 208. 63	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10, 195. 00		
Fractional currency, nickels, cents.....	1, 262. 11		
Specie.....	33, 000. 00		
Legal-tender notes.....	23, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 007, 666. 72	Total.....	1, 007, 666. 72

NEW YORK.

National Bank, Auburn.

EDWARD H. AVERY, *President.*

No. 135c.

G. B. LONGSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$649,397.34	Capital stock paid in	\$200,000.00
Overdrafts	389.53	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,821.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,400.00	Dividends unpaid	
Due from approved reserve agents	83,163.03	Individual deposits	520,717.87
Due from other national banks	5,466.06	United States deposits	
Due from State banks and bankers	22,555.58	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	25,000.00	Due to other national banks	1,931.14
Other real estate and mortg's owned ..		Due to State banks and bankers ..	26.00
Current expenses and taxes paid		Notes and bills rediscounted	77,408.46
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,437.24	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	14,994.00	Total	902,654.54
Fractional currency, nickels, cents ..	277.76		
Specie	40,121.00		
Legal-tender notes	3,203.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	902,654.54	Total	902,654.54

First National Bank, Aurora.

N. L. ZAURISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts	\$69,227.00	Capital stock paid in	\$50,000.00
Overdrafts	20.91	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,091.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	90,980.00	Dividends unpaid	30.00
Due from approved reserve agents	25,869.59	Individual deposits	99,540.96
Due from other national banks	80.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,500.00	Due to other national banks	21.58
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	500.00	Bills payable	
Checks and other cash items	1,128.68	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	235.00	Total	255,684.21
Fractional currency, nickels, cents ..	10.03		
Specie	4,383.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	255,684.21	Total	255,684.21

Babylon National Bank, Babylon.

W. F. NORTON, *President.*

No. 4906.

A. E. HAWKINS, *Cashier.*

Loans and discounts	\$102,727.39	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,376.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	35,826.88	Individual deposits	114,810.78
Due from other national banks	40.14	United States deposits	
Due from State banks and bankers	15,144.75	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,328.85	Due to other national banks	194.96
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1,508.04
Current expenses and taxes paid	2,005.43	Notes and bills rediscounted	
Premiums on U. S. bonds	1,375.00	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,370.00	Total	180,139.89
Fractional currency, nickels, cents ..	36.45		
Specie	2,847.50		
Legal-tender notes	4,375.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	180,139.89	Total	180,139.89

NEW YORK.

First National Bank, Bainbridge.

ELLIOT DANFORTH, *President.*

No. 2543.

I. L. PRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,902.61	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	6,800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,665.84
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	62,300.00	Dividends unpaid	
Due from approved reserve agents	7,425.82	Individual deposits	141,092.30
Due from other national banks	461.93	United States deposits	
Due from State banks and bankers	108.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	680.26	Notes and bills rediscounted	8,000.00
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	534.81	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5.00		
Fractional currency, nickels, cents	55.26		
Specie	8,746.45		
Legal-tender notes	5,233.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	235,058.14	Total	235,058.14

First National Bank, Baldwinsville.

R. L. SMITH, *President.*

No. 292.

W. McMULLIN, *Cashier.*

Loans and discounts	\$161,380.33	Capital stock paid in	\$100,000.00
Overdrafts	948.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	37,173.64
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,986.21	Dividends unpaid	
Due from approved reserve agents	2,298.65	Individual deposits	35,278.73
Due from other national banks	900.31	United States deposits	
Due from State banks and bankers	91.50	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,397.50	Due to other national banks	455.95
Other real estate and mortg's owned	2,063.52	Due to State banks and bankers	483.99
Current expenses and taxes paid	2,213.61	Notes and bills rediscounted	2,559.69
Premiums on U. S. bonds	3,725.00	Bills payable	
Checks and other cash items	1,420.08	Liabilities other than those above stated	920.98
Exchanges for clearing house			
Bills of other national banks	3,271.00		
Fractional currency, nickels, cents	62.26		
Specie	1,230.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	385.00		
Due from Treasurer U. S.			
Total	219,372.98	Total	219,372.98

First National Bank, Ballston Spa.

GEORGE WEST, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

Loans and discounts	\$401,337.37	Capital stock paid in	\$100,000.00
Overdrafts	295.95	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	9,985.06
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	92,804.89	Individual deposits	354,652.42
Due from other national banks	203.44	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	4,502.05
Other real estate and mortg's owned	575.95	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	755.36	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,231.00		
Fractional currency, nickels, cents	219.97		
Specie	30,765.60		
Legal-tender notes	3,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,200.00		
Total	659,139.53	Total	659,139.53

NEW YORK.

Ballston Spa National Bank, Ballston Spa.

GEO. L. THOMPSON, *President.*

No. 1253.

THOS. KERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$569,923.46	Capital stock paid in	\$100,000.00
Overdrafts	343.76	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	90,469.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	88,650.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	64,000.00	Dividends unpaid	519.00
Due from approved reserve agents	21,928.61	Individual deposits	476,202.65
Due from other national banks	23.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	5,933.41
Other real estate and mortg'owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	1,703.72	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	1,460.00	Total	791,774.21
Fractional currency, nickels, cents	217.65		
Specie	11,255.00		
Legal-tender notes	13,419.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. .....	.....	
Total	791,774.21	Total	791,774.21

First National Bank, Batavia.

L. C. McINTYRE, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

Loans and discounts	\$359,927.73	Capital stock paid in	\$100,000.00
Overdrafts	152.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,004.34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	11,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	2,566.42	Individual deposits	318,128.64
Due from other national banks	2,505.00	United States deposits .....	.....
Due from State banks and bankers	3,995.32	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	1,300.00	Due to other national banks	280.12
Other real estate and mortg'owned	33,593.81	Due to State banks and bankers	1,361.53
Current expenses and taxes paid	2,676.51	Notes and bills rediscounted	4,082.00
Premiums on U. S. bonds	2,400.00	Bills payable .....	.....
Checks and other cash items	622.56	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	3,934.00	Total	516,856.63
Fractional currency, nickels, cents	78.58		
Specie	18,054.00		
Legal-tender notes	22,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	516,856.63	Total	516,856.63

First National Bank, Bath.

HENRY H. COOK, *President.*

No. 165.

W. W. ALLEN, *Cashier.*

Loans and discounts	\$237,438.44	Capital stock paid in	\$100,000.00
Overdrafts	4,322.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	35,520.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	4,736.68	Individual deposits	136,808.22
Due from other national banks	6,650.71	United States deposits .....	.....
Due from State banks and bankers	4,172.45	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks .....	.....
Other real estate and mortg'owned	5,503.52	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	3,498.50	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	3,200.00	Total	324,829.11
Fractional currency, nickels, cents	231.29		
Specie	13,870.00		
Legal-tender notes	6,600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	694.85		
Due from Treasurer U. S. .....	.....	
Total	324,829.11	Total	324,829.11

NEW YORK.

First National Bank, Binghamton.

F. T. NEWELL, *President.*

No. 202.

JOHN MANIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$724,395.54	Capital stock paid in	\$200,000.00
Overdrafts	4,592.28	Surplus fund	\$50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	58,487.80
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	8,000.00	Dividends unpaid	1,232.00
Due from approved reserve agents	33,043.48	Individual deposits	599,520.18
Due from other national banks	68,638.42	United States deposits	50,000.00
Due from State banks and bankers	15,760.29	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	45,697.70
Other real estate and mortg's owned	10,000.00	Due to State banks and bankers	9,417.52
Current expenses and taxes paid .....	.....	Notes and bills rediscounted	19,000.00
Premiums on U. S. bonds	15,250.00	Bills payable .....	.....
Checks and other cash items	1,934.47	Liabilities other than those above stated .....	.....
Exchanges for clearing house	2,609.56		
Bills of other national banks	735.00		
Fractional currency, nickels, cents	154.16		
Specie	30,505.00		
Legal-tender notes	15,237.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total.....	1,123,355.20	Total.....	1,123,355.20

City National Bank, Binghamton.

HARRIS G. RODGERS, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Loans and discounts	\$370,802.62	Capital stock paid in	\$200,000.00
Overdrafts	64.84	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,896.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,997.50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid	131.71
Due from approved reserve agents	30,327.79	Individual deposits	270,354.88
Due from other national banks	6,946.73	United States deposits .....	.....
Due from State banks and bankers	1,150.07	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	1,936.29
Other real estate and mortg's owned	25,519.92	Due to State banks and bankers	2,952.27
Current expenses and taxes paid	2,537.37	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	93.26	Liabilities other than those above stated .....	.....
Exchanges for clearing house	3,930.11		
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	150.59		
Specie	25,779.50		
Legal-tender notes	21,616.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total.....	570,268.80	Total.....	570,268.80

National Broome County Bank, Binghamton.

D. L. BROWNSON, *President.*

No. 1513.

T. R. MORGAN, *Cashier.*

Loans and discounts	\$371,213.18	Capital stock paid in	\$100,000.00
Overdrafts	6,763.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,745.77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid	3,500.00
Due from approved reserve agents	27,203.90	Individual deposits	334,767.34
Due from other national banks	13,791.19	United States deposits .....	.....
Due from State banks and bankers	3,565.43	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	2,100.00	Due to other national banks	650.00
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	3,532.54
Current expenses and taxes paid	918.63	Notes and bills rediscounted	18,577.50
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	2,364.54	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	81.67		
Specie	23,710.00		
Legal-tender notes	32,445.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total.....	510,282.15	Total.....	510,282.15

NEW YORK.

First National Bank, Boonville.

JOS. R. THARRATT, *President.*

No. 2320.

E. C. DODGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,277.38	Capital stock paid in	\$75,000.00
Overdrafts	2,190.63	Surplus fund	8,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,855.87
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	68,269.04	Dividends unpaid	
Due from approved reserve agents	48,162.76	Individual deposits	212,480.88
Due from other national banks	2,697.08	United States deposits	
Due from State banks and bankers	22.52	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,910.36	Due to other national banks	98.38
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,850.00	Bills payable	
Checks and other cash items	719.43	Liabilities other than those above stated	
Exchanges for clearing house		Total	320,435.13
Bills of other national banks	3,720.00		
Fractional currency, nickels, cents	73.93		
Specie	14,908.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	320,435.13		

First National Bank, Brewsters.

CHARLES DENTON, *President.*

No. 2225.

FRANK WELLS, *Cashier.*

Loans and discounts	\$119,136.56	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	18,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits	8,994.11
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	128,406.35	Dividends unpaid	52.00
Due from approved reserve agents	26,501.54	Individual deposits	196,992.39
Due from other national banks	71.29	United States deposits	
Due from State banks and bankers	28.64	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	4,522.49
Other real estate and mortg's owned		Due to State banks and bankers	249.80
Current expenses and taxes paid	2,178.09	Notes and bills rediscounted	
Premiums on U. S. bonds	375.90	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	360,310.85
Bills of other national banks	9,030.00		
Fractional currency, nickels, cents	134.98		
Specie	13,287.50		
Legal-tender notes	14,595.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	360,310.85		

First National Bank, Brockport.

GEO. C. GORDON, *President.*

No. 382.

H. A. METCALF, *Cashier.*

Loans and discounts	\$136,251.96	Capital stock paid in	\$50,000.00
Overdrafts	1,735.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,403.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	240.19	Individual deposits	101,731.79
Due from other national banks	137.89	United States deposits	
Due from State banks and bankers	1,932.13	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	391.65
Other real estate and mortg's owned		Due to State banks and bankers	56.85
Current expenses and taxes paid	986.62	Notes and bills rediscounted	
Premiums on U. S. bonds	175.00	Bills payable	
Checks and other cash items	2,447.63	Liabilities other than those above stated	
Exchanges for clearing house		Total	176,833.99
Bills of other national banks	103.00		
Fractional currency, nickels, cents	157.00		
Specie	13,548.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	176,833.99		

NEW YORK.

First National Bank, Brooklyn.

JOHN G. JENKINS, *President*.

No. 923.

GEO. D. BETTS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$3,263,042.82	Capital stock paid in.....	\$300,000.00
Overdrafts.....	344.83	Surplus fund.....	800,000.00
U. S. bonds to secure circulation...	75,005.00	Undivided profits.....	57,742.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	67,500.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	1,101,483.41	Dividends unpaid.....	216.00
Due from approved reserve agents.....	529,496.16	Individual deposits.....	4,389,538.37
Due from other national banks.....	10,490.80	Certified checks.....	27,372.09
Due from State banks and bankers.....	29,040.57	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	93,000.00	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned.....	14,559.79	Due to other national banks.....	57,055.74
Current expenses and taxes paid.....	55.24	Due to State banks and bankers..	19,245.28
Premiums on U. S. bonds.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	28,079.64	Bills payable.....	.....
Exchanges for clearing house.....	373,753.55	Liabilities other than those above.....	500,000.00
Bills of other national banks.....	23,217.00	stated.....	.....
Fractional currency, nickels, cents.....	2,288.40	Total.....	6,198,670.34
Specie.....	448,457.73		
Legal-tender notes.....	177,995.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	6,198,670.34	Total.....	6,198,670.34

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President*.

No. 1443.

THEO. C. DISBROW, *Cashier*.

Loans and discounts.....	\$1,048,544.43	Capital stock paid in.....	\$252,000.00
Overdrafts.....	120.92	Surplus fund.....	260,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits.....	28,898.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	221,200.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	575,500.00	Dividends unpaid.....	3,828.00
Due from approved reserve agents.....	711,446.54	Individual deposits.....	2,225,482.03
Due from other national banks.....	.....	Certified checks.....	15,319.97
Due from State banks and bankers.....	1.79	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	20,000.00	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned.....	.....	Due to other national banks.....	8,037.18
Current expenses and taxes paid.....	8,989.14	Due to State, banks and bankers..	11,196.55
Premiums on U. S. bonds.....	6,000.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,153.48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above.....	.....
Bills of other national banks.....	51,719.00	stated.....	.....
Fractional currency, nickels, cents.....	847.00	Total.....	3,025,962.07
Specie.....	167,940.27		
Legal-tender notes.....	121,450.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,025,962.07	Total.....	3,025,962.07

Nassau National Bank, Brooklyn.

T. T. BARR, *President*.

No. 658.

EDGAR McDONALD, *Cashier*.

Loans and discounts.....	\$2,106,916.82	Capital stock paid in.....	\$300,000.00
Overdrafts.....	605.01	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	67,000.00	Undivided profits.....	293,376.63
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding..	59,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	1,851.00
Stocks, securities, etc.....	85,670.72	Dividends unpaid.....	54.00
Due from approved reserve agents.....	303,194.14	Individual deposits.....	2,271,148.42
Due from other national banks.....	7,386.61	Certified checks.....	8,956.92
Due from State banks and bankers.....	18,215.36	United States deposits.....	33,510.91
Bank'g house, furniture, and fixtures.....	.....	Deposits of U.S. disbursing officers.....	73,344.00
Other real estate and mortg's owned.....	.....	Due to other national banks.....	28,061.82
Current expenses and taxes paid.....	10,537.80	Due to State banks and bankers..	10,746.64
Premiums on U. S. bonds.....	15,030.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	19,145.05	Bills payable.....	.....
Exchanges for clearing house.....	331,555.73	Liabilities other than those above.....	.....
Bills of other national banks.....	73,000.00	stated.....	.....
Fractional currency, nickels, cents.....	.....	Total.....	3,380,756.24
Specie.....	39,414.00		
Legal-tender notes.....	200,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,015.00		
Due from Treasurer U. S.....	.....	
Total.....	3,380,756.24	Total.....	3,380,756.24

NEW YORK.

National City Bank, Brooklyn.

DAVID B. POWELL, *President.*

No. 1543.

D. L. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,023,044.21	Capital stock paid in	\$300,000.00
Overdrafts	323.64	Surplus fund	600,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	138,522.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	88,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	313,915.00	Dividends unpaid	245.00
Due from approved reserve agents ..	380,410.44	Individual deposits	2,418,374.41
Due from other national banks	14,446.68	Certified checks	52,021.44
Due from State banks and bankers ..		United States deposits	
Bank'g house, furniture, and fixtures ..	30,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'owned ..	147,990.18	Due to other national banks	25,699.54
Current expenses and taxes paid	9,048.32	Due to State banks and bankers	3,635.93
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	5,025.62	Bills payable	
Exchanges for clearing house	235,190.71	Liabilities other than those above ..	
Bills of other national banks	75,200.00	stated	
Fractional currency, nickels, cents ..	1,008.57	Total	3,626,698.87
Specie	86,495.50		
Legal-tender notes	202,530.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,050.00		
Due from Treasurer U. S.			
Total	3,626,698.87	Total	3,626,698.87

Sprague National Bank, Brooklyn.

A. T. SPRAGUE, *President.*

No. 2976.

FRANK L. BROWN, *Cashier.*

Loans and discounts	\$685,229.39	Capital stock paid in	\$200,000.00
Overdrafts	1,503.27	Surplus fund	130,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	25,458.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	60,840.00	Dividends unpaid	120.00
Due from approved reserve agents ..	117,891.51	Individual deposits	583,003.52
Due from other national banks	250.65	Certified checks	13,257.92
Due from State banks and bankers ..	7,699.93	United States deposits	
Bank'g house, furniture, and fixtures ..	31,885.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'owned ..		Due to other national banks	62,773.12
Current expenses and taxes paid	4,376.78	Due to State banks and bankers	97,295.92
Premiums on U. S. bonds	16,625.00	Notes and bills rediscounted	
Checks and other cash items	1,785.52	Bills payable	
Exchanges for clearing house	93,182.51	Liabilities other than those above ..	
Bills of other national banks		stated	
Fractional currency, nickels, cents ..	327.85	Total	1,246,908.93
Specie	57,075.52		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	6,750.00		
Due from Treasurer U. S.			
Total	1,246,908.93	Total	1,246,908.93

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.*

No. 850.

NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts	\$1,871,231.50	Capital stock paid in	\$500,000.00
Overdrafts	11,400.87	Surplus fund	300,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	55,413.90
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	66,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	30,403.77	Dividends unpaid	
Due from approved reserve agents ..	78,493.72	Individual deposits	1,369,416.35
Due from other national banks	34,523.25	United States deposits	65,690.26
Due from State banks and bankers ..	19,623.88	Deposits of U. S. disbursing officers ..	31,681.76
Bank'g house, furniture, and fixtures ..	5,000.00	Due to other national banks	58,219.87
Other real estate and mortg'owned ..	94,085.69	Due to State banks and bankers	77,031.27
Current expenses and taxes paid	12,512.96	Notes and bills rediscounted	
Premiums on U. S. bonds	20,000.00	Bills payable	
Checks and other cash items	6,137.09	Liabilities other than those above ..	
Exchanges for clearing house	92,886.73	stated	
Bills of other national banks	37,137.00	Total	2,600,314.71
Fractional currency, nickels, cents ..	101.25		
Specie	34,402.50		
Legal-tender notes	74,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3,375.00		
Due from Treasurer U. S.			
Total	2,600,314.71	Total	2,600,314.71

NEW YORK.

Columbia National Bank, Buffalo.

JOSIAH JEWETT, *President.*

No. 4741.

CLIFFORD HUBBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$456,503.51	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	150,000.00	Undivided profits.....	14,805.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	215,296.93	Dividends unpaid.....	
Due from approved reserve agents.....	90,899.18	Individual deposits.....	659,175.14
Due from other national banks.....	19,909.48	United States deposits.....	
Due from State banks and bankers.....	1,995.37	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,288.14	Due to other national banks.....	67,844.47
Other real estate and mortg's owned.....		Due to State banks and bankers.....	17,462.55
Current expenses and taxes paid.....	7,464.89	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,000.00	Bills payable.....	
Checks and other cash items.....	2,077.65	Liabilities other than those above stated.....	
Exchanges for clearing house.....	8,859.25		
Bills of other national banks.....	4,200.00		
Fractional currency, nickels, cents.....	190.73		
Specie.....	74,853.00		
Legal-tender notes.....	37,000.00		
U. S. certificate of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,093,287.73	Total.....	1,093,287.73

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

Loans and discounts.....	\$141,521.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.00	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	30,592.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	17.50
Due from approved reserve agents.....	42,743.34	Individual deposits.....	123,518.34
Due from other national banks.....	15,849.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	4,678.62
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,251.71
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	18.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,100.00		
Fractional currency, nickels, cents.....	54.28		
Specie.....	6,757.50		
Legal-tender notes.....	10,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	950.00		
Total.....	282,058.74	Total.....	282,058.74

First National Bank, Camden.

DANIEL G. DORRANCE, *President.*

No. 2448.

JOHN G. DORRANCE, *Cashier.*

Loans and discounts.....	\$128,269.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	324.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits.....	14,223.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	50,337.50	Dividends unpaid.....	
Due from approved reserve agents.....	31,057.10	Individual deposits.....	169,658.57
Due from other national banks.....	3,506.73	United States deposits.....	
Due from State banks and bankers.....	100.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,806.52	Due to other national banks.....	2,901.18
Other real estate and mortg's owned.....		Due to State banks and bankers.....	437.97
Current expenses and taxes paid.....	1,545.98	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	760.47	Bills payable.....	
Checks and other cash items.....	643.40	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,870.00		
Fractional currency, nickels, cents.....	160.15		
Specie.....	11,870.00		
Legal-tender notes.....	8,176.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	283,221.53	Total.....	283,221.53

NEW YORK.

Canajoharie National Bank, Canajoharie.

A. G. RICHMOND, *President.*

No. 1122.

N. S. BRUMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$391,687.53	Capital stock paid in	\$125,000.00
Overdrafts	235.26	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	19,444.71
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	550.00	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	38,739.52	Individual deposits	311,229.49
Due from other national banks	3,154.55	United States deposits	
Due from State banks and bankers	811.01	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks	1,635.94
Other real estate and mortg's owned		Due to State banks and bankers	432.41
Current expenses and taxes paid	1,724.01	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	543.65	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	72.02		
Specie	10,720.00		
Legal-tender notes	13,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	360.00		
Due from Treasurer U. S.			
Total	572,742.55	Total	572,742.55

National Spraker Bank Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

WM. WILES, *Cashier.*

Loans and discounts	\$193,084.21	Capital stock paid in	\$100,000.00
Overdrafts	205.31	Surplus fund	21,100.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	2,976.80
U. S. bonds to secure deposits		National-bank notes outstanding	53,140.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,100.00	Dividends unpaid	
Due from approved reserve agents	21,555.88	Individual deposits	138,067.07
Due from other national banks	10,037.51	United States deposits	
Due from State banks and bankers	7.46	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,500.00	Due to other national banks	2,412.73
Other real estate and mortg's owned		Due to State banks and bankers	233.47
Current expenses and taxes paid	893.53	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.09	Bills payable	
Checks and other cash items	100.62	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	197.00		
Fractional currency, nickels, cents	8.55		
Specie	6,530.00		
Legal-tender notes	3,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	317,930.07	Total	317,930.07

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3817.

H. T. PARMELE, *Cashier.*

Loans and discounts	\$317,697.87	Capital stock paid in	\$100,000.00
Overdrafts	812.52	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,557.55
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	150.00
Due from approved reserve agents	34,652.27	Individual deposits	297,519.76
Due from other national banks	5,000.00	United States deposits	
Due from State banks and bankers	7,846.17	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	3,164.63	Due to State banks and bankers	847.09
Current expenses and taxes paid	2,928.74	Notes and bills rediscounted	
Premiums on U. S. bonds	7,200.00	Bills payable	
Checks and other cash items	419.24	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,200.00		
Fractional currency, nickels, cents	223.86		
Specie	14,579.10		
Legal-tender notes	5,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	463,074.40	Total	463,074.40

NEW YORK.

First National Bank, Canastota.

LE GRAND COLTON, *President*.

No. 4419.

J. C. RASBACH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$77, 228. 35	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	1, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	2, 674. 04
U. S. bonds to secure deposits		National-bank notes outstanding	19, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	16, 363. 28	Individual deposits	60, 947. 34
Due from other national banks	113. 43	United States deposits	
Due from State banks and bankers	14. 75	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to other national banks	1, 273. 07
Other real estate and mortg's owned		Due to State banks and bankers	5. 40
Current expenses and taxes paid	1, 045. 20	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 450. 00	Bills payable	
Checks and other cash items	922. 23	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks		Total	135, 399. 85
Fractional currency, nickels, cents	204. 61		
Specie	4, 983. 00		
Legal-tender notes	1, 950. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	135, 399. 85		

First National Bank, Canador.

EDWIN A. BOOTH, *President*.

No. 353.

F. W. SMITH, *Cashier*.

Loans and discounts	\$84, 267. 75	Capital stock paid in	\$50, 000. 00
Overdrafts	487. 90	Surplus fund	
U. S. bonds to secure circulation	18, 300. 00	Undivided profits	1, 243. 72
U. S. bonds to secure deposits		National-bank notes outstanding	16, 470. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	35, 000. 00	Dividends unpaid	
Due from approved reserve agents	16, 080. 89	Individual deposits	99, 253. 07
Due from other national banks		United States deposits	
Due from State banks and bankers	861. 00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 900. 00	Due to other national banks	258. 06
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	504. 41	Notes and bills rediscounted	
Premiums on U. S. bonds	200. 39	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1, 137. 00	Total	167, 224. 85
Fractional currency, nickels, cents	73. 01		
Specie	5, 089. 00		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	823. 50		
Due from Treasurer U. S.			
Total	167, 224. 85		

First National Bank, Canton.

D. S. LYNDE, *President*.

No. 3696.

W. N. BEARD, *Cashier*.

Loans and discounts	\$209, 814. 31	Capital stock paid in	\$65, 000. 00
Overdrafts	1, 272. 15	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	2, 283. 51
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	39, 942. 48	Individual deposits	211, 605. 79
Due from other national banks	2, 220. 24	United States deposits	
Due from State banks and bankers	1, 450. 65	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 850. 00	Due to other national banks	2, 183. 92
Other real estate and mortg's owned	5, 000. 00	Due to State banks and bankers	30. 57
Current expenses and taxes paid	1, 542. 20	Notes and bills rediscounted	
Premiums on U. S. bonds	850. 00	Bills payable	
Checks and other cash items	1, 698. 01	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2, 158. 00	Total	315, 603. 79
Fractional currency, nickels, cents	1. 77		
Specie	8, 479. 00		
Legal-tender notes	12, 200. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	315, 603. 79		

NEW YORK.

Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.*

No. 976.

H. RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75, 118. 94	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits.....	58, 454. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87, 440. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	190, 500. 00	Dividends unpaid.....	15. 00
Due from approved reserve agents.....	19, 842. 36	Individual deposits.....	147, 269. 33
Due from other national banks.....	802. 85	United States deposits.....	
Due from State banks and bankers.....	1, 776. 53	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	236. 05
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	104. 15	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	634. 35	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 175. 00		
Fractional currency, nickels, cents.....			
Specie.....	6, 154. 64		
Legal-tender notes.....	12, 806. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	413, 414. 82	Total.....	413, 414. 82

First National Bank, Carthage.

E. H. MEYERS, *President.*

No. 2442.

A. G. PECK, *Cashier.*

Loans and discounts.....	\$265, 421. 53	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 631. 23	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	10, 911. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6, 981. 20	Dividends unpaid.....	
Due from approved reserve agents.....	9, 253. 97	Individual deposits.....	194, 4'0. 10
Due from other national banks.....	1, 350. 20	United States deposits.....	
Due from State banks and bankers.....	296. 58	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	29, 458. 01	Due to other national banks.....	4, 497. 28
Other real estate and mortg's owned.....		Due to State banks and bankers.....	4, 552. 80
Current expenses and taxes paid.....	1, 872. 95	Notes and bills rediscounted.....	18, 252. 05
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	156. 98	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2, 831. 00		
Fractional currency, nickels, cents.....	119. 83		
Specie.....	4, 125. 50		
Legal-tender notes.....	18, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	375, 123. 98	Total.....	375, 123. 98

Carthage National Bank, Carthage.

G. B. JOHNSON, *President.*

No. 3672.

M. S. WILDER, *Cashier.*

Loans and discounts.....	\$231, 015. 55	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 023. 81	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	16, 859. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	3, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	27. 12	Dividends unpaid.....	
Due from approved reserve agents.....	12, 481. 67	Individual deposits.....	202, 082. 12
Due from other national banks.....	3, 048. 09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1, 350. 00	Due to other national banks.....	3, 735. 27
Other real estate and mortg's owned.....		Due to State banks and bankers.....	84. 86
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1, 822. 50	Bills payable.....	
Checks and other cash items.....	4, 410. 54	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	459. 00		
Fractional currency, nickels, cents.....	67. 82		
Specie.....	11, 243. 50		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	294, 012. 10	Total.....	294, 012. 10

NEW YORK.

National Bank, Castleton.

FRANK P. HARDER, *President.*

No. 842.

JAS. R. DOWNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,946.56	Capital stock paid in	\$100,000.00
Overdrafts	471.52	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,694.94
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,140.85	Dividends unpaid	
Due from approved reserve agents	9,862.25	Individual deposits	81,312.78
Due from other national banks	36.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,000.00	Due to other national banks	75.00
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	2,404.25
Checks and other cash items	21.85	Liabilities other than those above stated	
Exchanges for clearing house		Total	230,986.97
Bills of other national banks	628.00		
Fractional currency, nickels, cents	35.44		
Specie	3,219.50		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	230,986.97		

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

H. B. HILL, *Cashier.*

Loans and discounts	\$214,085.73	Capital stock paid in	\$150,000.00
Overdrafts	1,032.73	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	74,027.64
U. S. bonds to secure deposits		National-bank notes outstanding	33,150.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	268,561.91	Dividends unpaid	
Due from approved reserve agents	46,758.55	Individual deposits	331,102.08
Due from other national banks	2,220.05	United States deposits	
Due from State banks and bankers	30.40	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	9,143.25
Other real estate and mortg's owned	15,061.10	Due to State banks and bankers	379.90
Current expenses and taxes paid	2,542.60	Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	
Checks and other cash items	2,450.07	Liabilities other than those above stated	
Exchanges for clearing house		Total	627,802.87
Bills of other national banks	10.00		
Fractional currency, nickels, cents	220.48		
Specie	5,414.75		
Legal-tender notes	16,468.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	627,802.87		

Tanners' National Bank, Catskill.

OREN DAY, *President.*

No. 1198.

FREDERICK HILL, *Cashier.*

Loans and discounts	\$329,153.02	Capital stock paid in	\$150,000.00
Overdrafts	1,206.15	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	49,315.43
U. S. bonds to secure deposits		National-bank notes outstanding	32,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	278,744.28	Dividends unpaid	
Due from approved reserve agents	93,870.00	Individual deposits	465,100.04
Due from other national banks	2,611.16	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	12,600.00	Due to other national banks	7,323.75
Other real estate and mortg's owned	5,500.00	Due to State banks and bankers	35.20
Current expenses and taxes paid	2,924.32	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,635.47	Liabilities other than those above stated	
Exchanges for clearing house		Total	854,674.42
Bills of other national banks	1,270.00		
Fractional currency, nickels, cents	238.52		
Specie	47,466.00		
Legal-tender notes	39,273.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	854,674.42		

NEW YORK.

First National Bank, Champlain.

JAS. AVERILL, JR., *President.*

No. 16.

JOHN H. CROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$320,351.79	Capital stock paid in	\$100,000.00
Overdrafts	1,114.82	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	23,367.19
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,910.80	Dividends unpaid	
Due from approved reserve agents	25,337.34	Individual deposits	256,758.20
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,509.00	Due to other national banks	
Other real estate and mortg'g owned	15,450.00	Due to State banks and bankers	
Current expenses and taxes paid	902.58	Notes and bills rediscounted	
Premiums on U. S. bonds	12,000.00	Bills payable	
Checks and other cash items	479.60	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	494.00		
Fractional currency, nickels, cents	24.46		
Specie	12,925.00		
Legal-tender notes	9,135.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	520,125.39	Total	520,125.39

National Central Bank, Cherry Valley.

W. H. BALDWIN, *President.*

No. 1136.

H. L. OLCOTT, *Cashier.*

Loans and discounts	\$263,381.34	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,302.01
U. S. bonds to secure deposits		National-bank notes outstanding	44,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	72,465.00	Dividends unpaid	111.00
Due from approved reserve agents	27,906.94	Individual deposits	292,914.51
Due from other national banks	919.75	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg'g owned	20,889.71	Due to State banks and bankers	391.37
Current expenses and taxes paid	2,905.19	Notes and bills rediscounted	
Premiums on U. S. bonds	3,093.75	Bills payable	
Checks and other cash items	827.54	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	250.00		
Fractional currency, nickels, cents	125.37		
Specie	10,389.30		
Legal-tender notes	12,105.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	472,508.89	Total	472,508.89

Chester National Bank, Chester.

JOHN T. JOHNSON, *President.*

No. 1349.

J. D. MILLSPAUGH, *Cashier.*

Loans and discounts	\$192,843.85	Capital stock paid in	\$125,500.00
Overdrafts	94.64	Surplus fund	25,100.00
U. S. bonds to secure circulation	90,000.00	Undivided profits	32,665.48
U. S. bonds to secure deposits		National-bank notes outstanding	79,820.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Stocks, securities, etc.	24,000.00	Dividends unpaid	457.50
Due from approved reserve agents	10,050.86	Individual deposits	113,116.31
Due from other national banks	64.08	United States deposits	
Due from State banks and bankers	26.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,800.00	Due to other national banks	3,198.27
Other real estate and mortg'g owned	2,900.00	Due to State banks and bankers	
Current expenses and taxes paid	2,039.12	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,019.90	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	174.46		
Specie	17,774.65		
Legal-tender notes	5,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.			
Total	379,857.56	Total	379,857.56

NEW YORK.

First National Bank, Clayton.

A. F. BARKER, *President.*

No. 3797.

H. W. MONSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,865.42	Capital stock paid in	\$50,000.00
Overdrafts	970.20	Surplus fund	13,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	6,069.57
U. S. bonds to secure deposits		National-bank notes outstanding	17,990.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	16,034.81	Individual deposits	160,141.97
Due from other national banks	11,417.93	United States deposits	
Due from State banks and bankers	1,531.96	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	468.58
Other real estate and mortg's owned	1,972.52	Due to State banks and bankers	
Current expenses and taxes paid	1,788.30	Notes and bills rediscounted	
Premiums on U. S. bonds	3,195.00	Bills payable	
Checks and other cash items	4,376.73	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	55.00	Total	247,670.12
Fractional currency, nickels, cents	95.50		
Specie	7,292.75		
Legal-tender notes	3,112.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	402.00		
Due from Treasurer U. S.			
Total	247,670.12	Total	247,670.12

Briggs National Bank, Clyde.

S. H. BRIGGS, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Loans and discounts	\$97,071.60	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	25,134.07
U. S. bonds to secure deposits		National-bank notes outstanding	10,180.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	69,243.75	Dividends unpaid	
Due from approved reserve agents	24,176.22	Individual deposits	140,955.54
Due from other national banks	3,254.63	United States deposits	
Due from State banks and bankers	4,579.26	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	1,039.38
Other real estate and mortg's owned		Due to State banks and bankers	35.39
Current expenses and taxes paid	81.67	Notes and bills rediscounted	
Premiums on U. S. bonds	93.35	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	927.00	Total	237,344.88
Fractional currency, nickels, cents	31.40		
Specie	15,573.00		
Legal-tender notes	5,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	237,344.38	Total	237,344.88

First National Bank, Cobleskill.

CHAS. H. SHAVER, *President.*

No. 461.

D. C. DOW, *Cashier.*

Loans and discounts	\$470,922.08	Capital stock paid in	\$100,000.00
Overdrafts	523.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	52,960.97
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	71,800.00	Dividends unpaid	510.00
Due from approved reserve agents	72,041.50	Individual deposits	516,278.53
Due from other national banks	568.15	United States deposits	
Due from State banks and bankers	8,000.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,637.71	Due to other national banks	898.75
Other real estate and mortg's owned	15.00	Due to State banks and bankers	
Current expenses and taxes paid	5,000.00	Notes and bills rediscounted	
Premiums on U. S. bonds	6,732.98	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	9,910.00	Total	810,668.25
Fractional currency, nickels, cents	16.20		
Specie	32,001.60		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	810,668.25	Total	810,668.25

NEW YORK.

National Bank, Cohoes.

DAVID J. JOHNSTON, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$597,356.18	Capital stock paid in	\$250,000.00
Overdrafts	2,430.10	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	43,880.83
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,000.00	Dividends unpaid	
Due from approved reserve agents	103,675.42	Individual deposits	353,067.12
Due from other national banks	1,698.03	United States deposits	
Due from State banks and bankers	532.63	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	28,800.00	Due to other national banks	36,743.86
Other real estate and mortg's owned	16,494.17	Due to State banks and bankers	3,103.86
Current expenses and taxes paid	243.57	Notes and bills rediscounted	40,000.00
Premiums on U. S. bonds	14,000.00	Bills payable	
Checks and other cash items	1,637.85	Liabilities other than those above stated	
Exchanges for clearing house	1,254.01		
Bills of other national banks	6,985.00		
Fractional currency, nickels, cents	184.21		
Specie	6,065.50		
Legal-tender notes	18,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	966,795.67	Total	966,795.67

National Bank of Cold Spring on Hudson, Cold Spring.

DANIEL BUTTERFIELD, *President.*

No. 4416.

D. W. HARKNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,345.08	Capital stock paid in	\$50,000.00
Overdrafts	2.50	Surplus fund	4,070.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,133.58
U. S. bonds to secure deposits		National-bank notes outstanding	10,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19,297.82	Dividends unpaid	
Due from approved reserve agents	13,172.42	Individual deposits	92,667.06
Due from other national banks		United States deposits	
Due from State banks and bankers	18,827.45	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,650.00	Due to other national banks	1,033.33
Other real estate and mortg's owned		Due to State banks and bankers	1,625.69
Current expenses and taxes paid	812.29	Notes and bills rediscounted	
Premiums on U. S. bonds	1,125.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	110.00		
Fractional currency, nickels, cents	70.75		
Specie	10,026.85		
Legal-tender notes	9,197.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	161,699.66	Total	161,699.66

First National Bank, Cooperstown.

E. M. HARRIS, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$472,197.43	Capital stock paid in	\$150,000.00
Overdrafts	631.61	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	53,012.73
U. S. bonds to secure deposits		National-bank notes outstanding	43,820.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Stocks, securities, etc	61,631.30	Dividends unpaid	2,106.00
Due from approved reserve agents	47,440.54	Individual deposits	440,156.85
Due from other national banks	5,402.96	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	50,018.79	Due to other national banks	1,626.70
Other real estate and mortg's owned	9,911.70	Due to State banks and bankers	340.14
Current expenses and taxes paid	1,583.71	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	967.28	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,924.00		
Fractional currency, nickels, cents	75.00		
Specie	51,025.10		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	761,062.42	Total	761,062.42

NEW YORK.

Second National Bank, Cooperstown.

G. POMEROY KEES, *President.*

No. 223.

G. M. JARVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$666, 238. 25	Capital stock paid in	\$200, 000. 00
Overdrafts	920. 75	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	130, 000. 00	Undivided profits	62, 892. 22
U. S. bonds to secure deposits		National-bank notes outstanding ..	117, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	300, 280. 00	Dividends unpaid	
Due from approved reserve agents ..	62, 004. 77	Individual deposits	828, 956. 72
Due from other national banks	5, 497. 63	United States deposits	
Due from State banks and bankers ..	720. 85	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	21, 200. 00	Due to other national banks	6, 519. 83
Other real estate and mortg's owned ..		Due to State banks and bankers ..	3, 061. 84
Current expenses and taxes paid	4, 002. 18	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 391. 12	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	8, 003. 00	Total	1, 318, 430. 61
Fractional currency, nickels, cents. ..	45. 00		
Specie	92, 967. 00		
Legal-tender notes	18, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	5, 850. 00		
Due from Treasurer U. S.	1, 310. 00		
Total	1, 318, 430. 61		

First National Bank, Corning.

J. A. DRAKE, *President.*

No. 2655.

D. S. DRAKE, *Cashier.*

Loans and discounts	\$349, 111. 24	Capital stock paid in	\$50, 000. 00
Overdrafts	401. 41	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	11, 948. 48
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	46, 031. 37	Individual deposits	324, 305. 11
Due from other national banks	5, 691. 73	United States deposits	
Due from State banks and bankers ..	1, 025. 97	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	958. 76	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	247. 40
Current expenses and taxes paid	5, 283. 02	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	217. 72	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	156. 00	Total	457, 750. 99
Fractional currency, nickels, cents. ..	640. 02		
Specie	17, 190. 25		
Legal-tender notes	17, 981. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	457, 750. 99		

First National Bank, Cortland.

E. KRATOR, *President.*

No. 226.

E. ALLEY, *Cashier.*

Loans and discounts	\$434, 740. 67	Capital stock paid in	\$125, 000. 00
Overdrafts	8, 107. 56	Surplus fund	62, 500. 00
U. S. bonds to secure circulation	31, 250. 00	Undivided profits	32, 965. 60
U. S. bonds to secure deposits		National-bank notes outstanding ..	28, 125. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	104, 164. 95	Dividends unpaid	
Due from approved reserve agents ..	55, 821. 90	Individual deposits	461, 489. 53
Due from other national banks	1, 183. 31	United States deposits	
Due from State banks and bankers ..	226. 64	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	32, 000. 00	Due to other national banks	1, 734. 16
Other real estate and mortg's owned ..	13, 200. 00	Due to State banks and bankers ..	1, 680. 13
Current expenses and taxes paid	799. 15	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	219. 76	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1, 689. 00	Total	713, 494. 42
Fractional currency, nickels, cents. ..	155. 73		
Specie	19, 079. 50		
Legal-tender notes	9, 450. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 406. 25		
Due from Treasurer U. S.			
Total	713, 494. 42		

NEW YORK.

Second National Bank, Cortland.

FITZ BOYNTON, *President.*

No. 2827.

E. D. BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$284,727.44	Capital stock paid in	\$100,000.00
Overdrafts	2,876.02	Surplus fund	17,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,440.52
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Dividends unpaid	
Due from approved reserve agents	24,654.44	Individual deposits	256,449.64
Due from other national banks	6,641.53	United States deposits	
Due from State banks and bankers	695.72	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	31,469.40	Due to other national banks	422.50
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	
Current expenses and taxes paid	5,565.77	Notes and bills rediscounted	9,470.42
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,992.03	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,888.00		
Fractional currency, nickels, cents	227.58		
Specie	19,926.15		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	416,789.08	Total	416,789.08

National Bank, Cortland.

WESLEY HOOKER, *President.*

No. 2272.

FRANK J. PECK, *Cashier.*

Loans and discounts	\$455,846.08	Capital stock paid in	\$125,000.00
Overdrafts	1,235.58	Surplus fund	44,500.00
U. S. bonds to secure circulation	31,250.00	Undivided profits	53,131.54
U. S. bonds to secure deposits		National-bank notes outstanding	27,645.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,900.00	Dividends unpaid	
Due from approved reserve agents	47,255.53	Individual deposits	351,818.95
Due from other national banks	9,512.76	United States deposits	
Due from State banks and bankers	711.49	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	2,439.12
Other real estate and mortg's owned	10,922.13	Due to State banks and bankers	793.57
Current expenses and taxes paid	2,504.26	Notes and bills rediscounted	29,489.19
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	12,267.98	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,856.00		
Fractional currency, nickels, cents	358.31		
Specie	22,791.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.			
Total	634,817.37	Total	634,817.37

National Bank, Coxsackie.

P. COONLEY, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

Loans and discounts	\$146,754.67	Capital stock paid in	\$100,000.00
Overdrafts	102.05	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,943.04
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,250.00	Dividends unpaid	24.00
Due from approved reserve agents	16,086.95	Individual deposits	114,014.63
Due from other national banks	15,573.52	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	448.01
Other real estate and mortg's owned	2,700.00	Due to State banks and bankers	255.29
Current expenses and taxes paid	998.49	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	697.20	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	415.00		
Fractional currency, nickels, cents	132.99		
Specie	8,627.10		
Legal-tender notes	21,097.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	279,684.97	Total	279,684.97

716 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.
First National Bank, Cuba.

W. P. STEVENS, *President.*

No. 2451.

H. C. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,828.00	Capital stock paid in	\$50,000.00
Overdrafts	4,037.50	Surplus fund	50,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits	7,689.73
U. S. bonds to secure deposits		National-bank notes outstanding	20,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	17,801.82	Individual deposits	108,383.62
Due from other national banks	1,160.74	United States deposits	
Due from State banks and bankers	1,980.60	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	2,021.00
Other real estate and mortg'owned	14,005.87	Due to State banks and bankers	
Current expenses and taxes paid	676.59	Notes and bills rediscounted	
Premiums on U. S. bonds	1,200.00	Bills payable	
Checks and other cash items	984.00	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks		Total	238,347.35
Fractional currency, nickels, cents	55.23		
Specie	8,102.50		
Legal-tender notes	2,502.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,012.50		
Due from Treasurer U. S			
Total	238,347.35		

Cuba National Bank, Cuba.

EDWARD D. LOVERIDGE, *President.*

No. 1143.

CHARLES S. DAVIS, *Cashier.*

Loans and discounts	\$240,151.30	Capital stock paid in	\$100,000.00
Overdrafts	310.96	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	11,685.20
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,625.00	Dividends unpaid	
Due from approved reserve agents	35,202.46	Individual deposits	167,137.74
Due from other national banks	1,773.77	United States deposits	
Due from State banks and bankers	3,041.89	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1,105.35	Notes and bills rediscounted	
Premiums on U. S. bonds	9,500.00	Bills payable	
Checks and other cash items	343.94	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	245.00	Total	418,722.94
Fractional currency, nickels, cents	42.27		
Specie	9,565.00		
Legal-tender notes	5,026.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,790.00		
Due from Treasurer U. S			
Total	418,722.94		

Merchants and Farmers' National Bank, Dansville.

W. T. SPINNING, *President.*

No. 4482.

D. O. BATTERSON, *Cashier.*

Loans and discounts	\$118,741.09	Capital stock paid in	\$50,000.00
Overdrafts	1,524.13	Surplus fund	2,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,809.90
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,991.90	Dividends unpaid	9.00
Due from approved reserve agents	6,799.05	Individual deposits	79,316.27
Due from other national banks	918.27	United States deposits	
Due from State banks and bankers	309.94	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	553.03
Other real estate and mortg'owned		Due to State banks and bankers	84.67
Current expenses and taxes paid	836.77	Notes and bills rediscounted	15,752.00
Premiums on U. S. bonds	1,350.00	Bills payable	
Checks and other cash items	1,092.25	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2,003.00	Total	161,024.87
Fractional currency, nickels, cents	30.97		
Specie	5,105.00		
Legal-tender notes	2,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	161,024.87		

NEW YORK.

Delaware National Bank, Delphi.

GEO. H. MILLARD, *President.*

No. 1323.

WALTER G. EDGERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,933.15	Capital stock paid in	\$100,000.00
Overdrafts	522.48	Surplus fund	
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	3,748.55
U. S. bonds to secure deposits.....		National-bank notes outstanding	44,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	166,681.40	Dividends unpaid	
Due from approved reserve agents.....	14,578.74	Individual deposits	283,590.96
Due from other national banks.....	237.74	United States deposits.....	
Due from State banks and bankers.....	9.70	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,890.00	Due to other national banks	
Other real estate and mortg's owned.....	5,841.50	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,089.39	Notes and bills rediscounted	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	3.61	Liabilities other than those above stated	
Exchanges for clearing house.....		Total	432,209.51
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.....	58.00		
Specie.....	10,858.80		
Legal-tender notes.....	14,647.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	432,209.51		

Deposit National Bank, Deposit.

CHARLES MAPLES, *Vice-President.*

No. 472.

CHAS. P. KNAPP, *Cashier.*

Loans and discounts	\$191,697.80	Capital stock paid in	\$100,000.00
Overdrafts	2,362.00	Surplus fund	50,000.00
U. S. bonds to secure circulation...	26,500.00	Undivided profits.....	41,360.09
U. S. bonds to secure deposits.....		National-bank notes outstanding	23,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	3,569.00
Stocks, securities, etc.....	56,138.76	Dividends unpaid	
Due from approved reserve agents.....	13,066.98	Individual deposits	85,974.19
Due from other national banks.....	607.70	United States deposits.....	
Due from State banks and bankers.....	10.00	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,900.00	Due to other national banks	110.07
Other real estate and mortg's owned.....	9,150.16	Due to State banks and bankers.....	10,324.42
Current expenses and taxes paid.....	1,395.57	Notes and bills rediscounted	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	950.03	Liabilities other than those above stated	
Exchanges for clearing house.....		Total	314,687.77
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	186.27		
Specie.....	7,815.00		
Legal-tender notes.....	620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,192.50		
Due from Treasurer U. S.....			
Total	314,687.77		

Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Loans and discounts	\$88,402.42	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	40,466.31
U. S. bonds to secure deposits.....		National-bank notes outstanding	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	139,545.00	Dividends unpaid	280.00
Due from approved reserve agents.....	14,258.46	Individual deposits	113,134.69
Due from other national banks.....	951.55	United States deposits.....	
Due from State banks and bankers.....	3,734.11	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to other national banks	1,776.29
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,293.49	Notes and bills rediscounted	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	410.32	Liabilities other than those above stated	
Exchanges for clearing house.....		Total	320,657.29
Bills of other national banks.....	1,532.00		
Fractional currency, nickels, cents.....	72.44		
Specie.....	7,507.50		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	320,657.29		

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NEW YORK.

Dundee National Bank, Dundee.

JAMES SPICER, *President.*

No. 2463.

G. S. SHATTUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113, 233. 53	Capital stock paid in	\$50, 000. 00
Overdrafts	116. 44	Surplus fund	4, 800. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits	2, 315. 67
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	13, 023. 74	Individual deposits	86, 617. 77
Due from other national banks	76. 61	United States deposits	
Due from State banks and bankers ..	263. 11	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5, 800. 00	Due to other national banks	25. 00
Other real estate and mortg's owned ..	6, 935. 05	Due to State banks and bankers	
Current expenses and taxes paid	1, 708. 53	Notes and bills rediscounted	9, 649. 90
Premiums on U. S. bonds		Bills payable	2, 600. 32
Checks and other cash items	1, 027. 16	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	90. 00	Total	167, 318. 66
Fractional currency, nickels, cents ..	52. 99		
Specie	6, 918. 00		
Legal-tender notes	5, 011. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	167, 318. 66		

Lake Shore National Bank, Dunkirk.

M. L. HINMAN, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

Loans and discounts	\$427, 788. 33	Capital stock paid in	\$105, 000. 00
Overdrafts	2, 255. 11	Surplus fund	72, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits	42, 413. 62
U. S. bonds to secure deposits		National-bank notes outstanding	26, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	120, 609. 50	Individual deposits	515, 009. 88
Due from other national banks	5, 778. 86	United States deposits	
Due from State banks and bankers	89, 418. 00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	1, 575. 65
Other real estate and mortg's owned ..		Due to State banks and bankers	2, 481. 95
Current expenses and taxes paid	8, 199. 25	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 892. 13	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2, 830. 00	Total	764, 481. 10
Fractional currency, nickels, cents ..	239. 32		
Specie	50, 955. 60		
Legal-tender notes	23, 165. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 350. 00		
Due from Treasurer U. S.			
Total	764, 481. 10		

Merchants' National Bank, Dunkirk.

C. D. MUREAY, *President.*

No. 2619.

P. J. MULHOLLAND, *Cashier.*

Loans and discounts	\$328, 400. 73	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 315. 65	Surplus fund	22, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	11, 144. 41
U. S. bonds to secure deposits		National-bank notes outstanding	22, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	165. 00
Due from approved reserve agents	18, 803. 98	Individual deposits	295, 024. 66
Due from other national banks	1, 319. 69	United States deposits	
Due from State banks and bankers	10, 152. 85	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	20, 000. 00	Due to other national banks	345. 61
Other real estate and mortg's owned ..		Due to State banks and bankers	4, 592. 35
Current expenses and taxes paid	2, 143. 67	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 000. 00	Bills payable	
Checks and other cash items	10, 583. 90	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks		Total	455, 273. 03
Fractional currency, nickels, cents ..	96. 86		
Specie	19, 329. 70		
Legal-tender notes	13, 940. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	455, 273. 03		

NEW YORK.

First National Bank, Earlville.

HENRY G. GREENE, *President.*

No. 4493.

GUY H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,011.67	Capital stock paid in	\$50,000.00
Overdrafts	929.60	Surplus fund	2,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	1,138.07
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13,500.00	Dividends unpaid	
Due from approved reserve agents	11,224.25	Individual deposits	74,098.21
Due from other national banks	1,673.89	United States deposits	
Due from State banks and bankers	415.30	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,300.00	Due to other national banks	1,435.55
Other real estate and mortg's owned	810.00	Due to State banks and bankers	348.81
Current expenses and taxes paid	1,144.09	Notes and bills rediscounted	13,178.43
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10.00		
Fractional currency, nickels, cents	25.77		
Specie	5,170.00		
Legal-tender notes	5,627.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	307.50		
Due from Treasurer U. S.			
Total	175,949.07	Total	175,949.07

First National Bank, Edmeston.

CALEB CLARK, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

Loans and discounts	\$93,661.11	Capital stock paid in	\$50,000.00
Overdrafts	76.53	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,335.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,722.87	Dividends unpaid	930.00
Due from approved reserve agents	12,731.15	Individual deposits	80,683.49
Due from other national banks	58.85	United States deposits	
Due from State banks and bankers	156.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	890.51	Due to other national banks	364.93
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	377.98	Notes and bills rediscounted	
Premiums on U. S. bonds	1,100.00	Bills payable	
Checks and other cash items	231.61	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	990.00		
Fractional currency, nickels, cents	10.10		
Specie	6,230.00		
Legal-tender notes	2,265.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	152,564.21	Total	152,564.21

First National Bank, Ellenville.

CHAS. VER NOOY, *President.*

No. 45.

M. E. CLARK, *Cashier.*

Loans and discounts	\$206,242.05	Capital stock paid in	\$100,000.00
Overdrafts	82.59	Surplus fund	36,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,671.56
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,908.50	Dividends unpaid	322.20
Due from approved reserve agents	22,864.82	Individual deposits	130,909.28
Due from other national banks	1,613.77	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,880.00	Due to other national banks	1,917.60
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	
Current expenses and taxes paid	2,768.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	806.94	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	240.00		
Fractional currency, nickels, cents	92.62		
Specie	9,504.85		
Legal-tender notes	6,165.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	300,320.64	Total	300,320.64

NEW YORK.

Home National Bank, Ellenville.

JOHN MCELNONE, *President.*

No. 2117.

GEO. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,383.98	Capital stock paid in	\$100,000.00
Overdrafts	102.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	18,386.29
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,836.52	Dividends unpaid	480.00
Due from approved reserve agents	26,766.07	Individual deposits	100,408.02
Due from other national banks	9,486.29	United States deposits	
Due from State banks and bankers	258.96	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	6,143.38
Other real estate and mortg's owned		Due to State banks and bankers	51.41
Current expenses and taxes paid	1,302.30	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,351.73	Liabilities other than those above stated	
Exchanges for clearing house	235.00		
Bills of other national banks	111.05		
Fractional currency, nickels, cents	20,740.55		
Specie	3,267.00		
Legal-tender notes			
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S.	2.50		
Due from Treasurer U. S.			
Total	267,999.10	Total	267,969.10

Second National Bank, Elmira.

SEYMOUR DEXTER, *President.*

No. 149.

D. M. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$716,481.99	Capital stock paid in	\$300,000.00
Overdrafts	1,548.50	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,461.65
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	76,000.00	Dividends unpaid	
Due from approved reserve agents	26,996.81	Individual deposits	572,195.17
Due from other national banks	50,639.23	United States deposits	36,967.85
Due from State banks and bankers	18,063.80	Deposits of U. S. disbursing officers	13,213.21
Bank's house, furniture, and fixtures	40,000.00	Due to other national banks	57,679.08
Other real estate and mortg's owned		Due to State banks and bankers	12,093.72
Current expenses and taxes paid	5,731.47	Notes and bills rediscounted	
Premiums on U. S. bonds	12,000.00	Bills payable	
Checks and other cash items	16,533.72	Liabilities other than those above stated	
Exchanges for clearing house	14,640.00		
Bills of other national banks	124.56		
Fractional currency, nickels, cents	44,591.69		
Specie	30,000.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,155,610.68	Total	1,155,610.68

National Bank, Fayetteville.

O. D. BLANCHARD, *President.*

No. 1110.

R. W. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,448.88	Capital stock paid in	\$60,000.00
Overdrafts	680.38	Surplus fund	8,422.91
U. S. bonds to secure circulation	15,000.00	Undivided profits	1,691.41
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	8,207.69	Individual deposits	41,508.68
Due from other national banks	1,641.76	United States deposits	
Due from State banks and bankers	843.31	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	4,800.00	Due to State banks and bankers	
Current expenses and taxes paid	742.97	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	562.41	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	118.00		
Fractional currency, nickels, cents	154.05		
Specie	8,888.55		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	10.00		
Total	125,123.00	Total	125,123.00

NEW YORK.

First National Bank of Fishkill Landing, Fishkill.

J. T. SMITH, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$321, 521. 75	Capital stock paid in	\$100, 000. 00
Overdrafts	950. 37	Surplus fund	32, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	55, 350. 19
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	92, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	45, 316. 55	Individual deposits	298, 437. 49
Due from other national banks	6, 423. 48	United States deposits	
Due from State banks and bankers ..	6, 819. 54	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	15, 500. 00	Due to other national banks	22, 113. 24
Other real estate and mortg's owned ..		Due to State banks and bankers ..	92. 74
Current expenses and taxes paid ..	4, 543. 85	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	30, 000. 00
Checks and other cash items	8, 741. 29	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2, 966. 00	Total	560, 493. 76
Fractional currency, nickels, cents ..	1, 427. 00		
Specie	14, 308. 93		
Legal-tender notes	13, 850. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1, 125. 00		
Due from Treasurer U. S.			
Total	560, 493. 76		

National Mohawk River Bank, Ponda.

DANIEL SPRAKER, *President.*

No. 1212.

J. LEDLIE HEES, *Cashier.*

Loans and discounts	\$271, 127. 26	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	21, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	9, 894. 23
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 510. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	17, 061. 00	Dividends unpaid	
Due from approved reserve agents ..	6, 217. 83	Individual deposits	171, 680. 23
Due from other national banks	1, 616. 60	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	5, 000. 00	Due to other national banks	13, 868. 84
Other real estate and mortg's owned ..	3, 700. 00	Due to State banks and bankers ..	
Current expenses and taxes paid ..	1, 547. 31	Notes and bills rediscounted	10, 000. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	400. 00	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1, 450. 00	Total	371, 483. 30
Fractional currency, nickels, cents ..	91. 06		
Specie	11, 022. 25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	2, 250. 00		
Due from Treasurer U. S.			
Total	371, 483. 30		

First National Bank, Fort Edward.

J. M. NORTHUP, *President.*

No. 3330.

A. R. WING, *Cashier.*

Loans and discounts	\$362, 497. 73	Capital stock paid in	\$75, 000. 00
Overdrafts	371. 06	Surplus fund	13, 000. 00
U. S. bonds to secure circulation ..	40, 000. 00	Undivided profits	20, 104. 11
U. S. bonds to secure deposits		National-bank notes outstanding ..	36, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	48, 000. 00	Dividends unpaid	200. 00
Due from approved reserve agents ..	76, 496. 85	Individual deposits	428, 161. 89
Due from other national banks	1, 976. 92	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3, 000. 00	Due to other national banks	2, 355. 96
Other real estate and mortg's owned ..		Due to State banks and bankers ..	145. 40
Current expenses and taxes paid ..	1, 080. 50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 996. 32	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3, 087. 00	Total	574, 967. 36
Fractional currency, nickels, cents ..	35. 98		
Specie	19, 625. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	1, 800. 00		
Due from Treasurer U. S.			
Total	574, 967. 36		

NEW YORK.

Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President.*

No. 2860.

F. S. HASLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$712,029.15	Capital stock paid in	\$200,000.00
Overdrafts	9.92	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	211,608.77
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	309,000.00	Dividends unpaid	
Due from approved reserve agents	91,516.79	Individual deposits	751,579.43
Due from other national banks	172.78	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	1,339.58
Other real estate and mortg'owned		Due to State banks and bankers	16.80
Current expenses and taxes paid	795.01	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	864.43	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,635.00	Total	1,249,544.58
Fractional currency, nickels, cents	231.00		
Specie	32,605.50		
Legal-tender notes	28,585.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,249,544.58		

First National Bank, Frankfort.

HENRY CHURCHILL, *President.*

No. 3582.

A. W. HASLEHURST, *Cashier.*

Loans and discounts	\$124,434.68	Capital stock paid in	\$50,000.00
Overdrafts	191.46	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,985.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5,372.18	Individual deposits	85,527.84
Due from other national banks	2,895.48	United States deposits	
Due from State banks and bankers	234.17	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,813.00	Due to other national banks	748.48
Other real estate and mortg'owned		Due to State banks and bankers	115.72
Current expenses and taxes paid	599.87	Notes and bills rediscounted	
Premiums on U. S. bonds	449.47	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	16.10	Total	160,627.91
Fractional currency, nickels, cents	4,994.00		
Specie	2,475.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	160,627.91		

First National Bank, Franklin.

A. S. DOUGLAS, *President.*

No. 282.

E. C. STEWART, *Cashier.*

Loans and discounts	\$107,703.63	Capital stock paid in	\$50,000.00
Overdrafts	271.48	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,618.43
U. S. bonds to secure deposits		National-bank notes outstanding	44,997.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	17,250.00	Dividends unpaid	487.76
Due from approved reserve agents	32,631.71	Individual deposits	121,671.72
Due from other national banks	5,939.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,300.00	Due to other national banks	46.93
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1,071.41	Notes and bills rediscounted	
Premiums on U. S. bonds	1,550.00	Bills payable	
Checks and other cash items	3,192.31	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	557.00	Total	238,822.34
Fractional currency, nickels, cents	20.80		
Specie	5,655.00		
Legal-tender notes	7,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	238,822.34		

NEW YORK.

First National Bank, Franklinville.

THOMAS CASE, *President.*

No. 2345.

JASON D. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221, 221. 46	Capital stock paid in	\$55, 000. 00
Overdrafts	235. 70	Surplus fund	23, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits	3, 406. 12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	6, 170. 17	Dividends unpaid .....	.....
Due from approved reserve agents	933. 07	Individual deposits	183, 653. 66
Due from other national banks	825. 76	United States deposits .....	.....
Due from State banks and bankers	6, 560. 00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	2, 528. 07	Due to other national banks	6. 17
Other real estate and mortg's owned	1, 725. 54	Due to State banks and bankers	1. 00
Current expenses and taxes paid	41. 51	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	78. 18	Total	278, 566. 95
Fractional currency, nickels, cents	14, 587. 50		
Specie	8, 042. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	675. 00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	278, 566. 95	Total	278, 566. 95

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

A. P. ADAMS, *Cashier.*

Loans and discounts	\$138, 947. 09	Capital stock paid in	\$52, 600. 00
Overdrafts	2, 671. 84	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits	1, 679. 30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13, 500. 00
U. S. bonds on hand	522. 19	State-bank notes outstanding .....	.....
Stocks, securities, etc.	8, 741. 52	Dividends unpaid .....	.....
Due from approved reserve agents	5, 400. 91	Individual deposits	118, 438. 02
Due from other national banks	5, 400. 00	United States deposits .....	.....
Due from State banks and bankers	400. 00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	1, 044. 04	Due to other national banks .....	.....
Other real estate and mortg's owned	1, 900. 00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	3, 127. 94	Notes and bills rediscounted	3, 703. 10
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house	55. 00	stated .....	.....
Bills of other national banks	195. 89	Total	195, 320. 42
Fractional currency, nickels, cents	6, 759. 00		
Specie	4, 580. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	675. 00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	195, 320. 42	Total	195, 320. 42

Fredonia National Bank, Fredonia.

C. ABBEY, *President.*

No. 841.

F. R. GREEN, *Cashier.*

Loans and discounts	\$513, 714. 50	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 307. 15	Surplus fund	42, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	21, 629. 71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand	193. 68	State-bank notes outstanding .....	.....
Stocks, securities, etc.	19, 766. 93	Dividends unpaid .....	.....
Due from approved reserve agents	3, 029. 25	Individual deposits	378, 306. 03
Due from other national banks	9, 038. 21	United States deposits .....	.....
Due from State banks and bankers	8, 000. 00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	28, 000. 00	Due to other national banks	6, 396. 13
Other real estate and mortg's owned	1, 710. 86	Due to State banks and bankers	19, 058. 12
Current expenses and taxes paid	2, 267. 19	Notes and bills rediscounted	35, 669. 37
Premiums on U. S. bonds .....	.....	Bills payable	10, 000. 00
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house	85. 00	stated .....	.....
Bills of other national banks	25. 25	Total	636, 059. 36
Fractional currency, nickels, cents	7, 621. 25		
Specie	13, 175. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	1, 125. 00		
Redemption fund with Treas. U. S.		
Due from Treasurer U. S.		
Total	636, 059. 36	Total	636, 059. 36

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NEW YORK.

First National Bank, Friendship.

WM. L. BOWLER, *President.*

No. 265.

A. MINER WELLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,516.29	Capital stock paid in	\$75,000.00
Overdrafts	1,680.43	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	6,947.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,700.00	Dividends unpaid	
Due from approved reserve agents ..	27,675.17	Individual deposits	166,640.63
Due from other national banks	4,064.51	United States deposits	
Due from State banks and bankers ..	4,778.39	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,400.00	Due to other national banks	36.76
Other real estate and mortg'g owned ..	10,506.21	Due to State banks and bankers	363.91
Current expenses and taxes paid	1,829.02	Notes and bills rediscounted	
Premiums on U. S. bonds	550.00	Bills payable	
Checks and other cash items	130.91	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	15.00	Total	321,488.64
Fractional currency, nickels, cents ..	93.81		
Specie	6,576.90		
Legal-tender notes	6,847.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	321,488.64		

Citizens' National Bank, Friendship.

S. M. NORTON, *President.*

No. 2632.

M. W. POTTER, *Cashier.*

Loans and discounts	\$114,392.82	Capital stock paid in	\$50,000.00
Overdrafts	583.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,388.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	7,366.04	Individual deposits	89,222.11
Due from other national banks	6,571.75	United States deposits	
Due from State banks and bankers ..	105.78	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,500.00	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers	
Current expenses and taxes paid	658.70	Notes and bills rediscounted	
Premiums on U. S. bonds	4,250.00	Bills payable	
Checks and other cash items	657.30	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks		Total	203,610.43
Fractional currency, nickels, cents ..	41.47		
Specie	6,300.00		
Legal-tender notes	2,935.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	203,610.43		

First National Bank, Fulton.

D. W. GARDNER, *President.*

No. 968.

AMOS YOUMANS, *Cashier.*

Loans and discounts	\$94,206.86	Capital stock paid in	\$57,500.00
Overdrafts	647.77	Surplus fund	20,000.00
U. S. bonds to secure circulation	57,500.00	Undivided profits	5,321.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,010.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	6,091.32	Individual deposits	48,041.56
Due from other national banks	1,024.90	United States deposits	
Due from State banks and bankers ..	176.68	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,548.52	Due to other national banks	638.04
Other real estate and mortg'g owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,593.86	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	226.03	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	232.00	Total	181,511.23
Fractional currency, nickels, cents ..	55.04		
Specie	8,017.75		
Legal-tender notes	7,603.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,587.50		
Due from Treasurer U. S.			
Total	181,511.23		

NEW YORK.

Citizens' National Bank, Fulton.

GEORGE M. CASE, *President.*

No. 1178.

SOLOM F. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$252,208.63	Capital stock paid in	\$166,100.00
Overdrafts	2-5.91	Surplus fund	45,000.00
U. S. bonds to secure circulation ..	166,100.00	Undivided profits	27,073.52
U. S. bonds to secure deposits		National-bank notes outstanding ..	149,485.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,000.00	Dividends unpaid	
Due from approved reserve agents ..	13,894.18	Individual deposits	77,826.35
Due from other national banks	2,755.31	United States deposits	
Due from State banks and bankers ..	688.26	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	564.61
Other real estate and mortg's owned ..	3,212.11	Due to State banks and bankers ..	188.48
Current expenses and taxes paid ..	1,755.97	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	297.14	Liabilities other than those above ..	817.15
Exchanges for clearing house		stated	
Bills of other national banks	3,663.00	Total	467,055.11
Fractional currency, nickels, cents ..	38.10		
Specie	6,680.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	7,474.50		
Due from Treasurer U. S.			
Total	467,055.11	Total	467,055.11

Fultonville National Bank, Fultonville.

JNO. H. STARIN, *President.*

No. 2869.

LORENZO V. PECK, *Cashier.*

Loans and discounts	\$206,709.01	Capital stock paid in	\$50,000.00
Overdrafts	97.16	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	22,882.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	26,915.95	Individual deposits	193,294.50
Due from other national banks	3,007.28	United States deposits	
Due from State banks and bankers ..	777.03	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,100.00	Due to other national banks	1,364.72
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,785.55	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	1,365.37	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	45.00	Total	285,791.72
Fractional currency, nickels, cents ..	37.92		
Specie	8,043.95		
Legal-tender notes	21,845.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	285,791.72	Total	285,791.72

Genesee Valley National Bank, Genesee.

J. W. WADESWORTH, *President.*

No. 886.

THEO. F. OLMSTED, *Cashier.*

Loans and discounts	\$226,012.73	Capital stock paid in	\$150,000.00
Overdrafts	27.36	Surplus fund	50,000.00
U. S. bonds to secure circulation	148,150.00	Undivided profits	18,218.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	132,585.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Stocks, securities, etc	2,100.00	Dividends unpaid	
Due from approved reserve agents ..	41,769.75	Individual deposits	129,317.95
Due from other national banks	5,150.00	United States deposits	
Due from State banks and bankers ..	10,000.00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,000.00	Due to other national banks	580.39
Other real estate and mortg's owned ..		Due to State banks and bankers ..	24.65
Current expenses and taxes paid ..	1,125.46	Notes and bills rediscounted	
Premiums on U. S. bonds	1,232.50	Bills payable	
Checks and other cash items	6,145.73	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3,971.00	Total	480,726.01
Fractional currency, nickels, cents ..	121.23		
Specie	17,533.50		
Legal-tender notes	4,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	6,666.75		
Due from Treasurer U. S.			
Total	480,726.01	Total	480,726.01

NEW YORK.

First National Bank, Geneva.

ALEXANDER L. CHEW, *President.*

No. 167.

THOS. H. CHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260, 665. 01	Capital stock paid in	\$100, 000. 00
Overdrafts	731. 74	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	15, 762. 22
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	61, 775. 21	Individual deposits	242, 737. 94
Due from other national banks	20, 540. 22	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12, 000. 00	Due to other national banks	13, 125. 04
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 772. 57	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	704. 73	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1, 757. 00		
Fractional currency, nickels, cents	238. 22		
Specie	28, 582. 50		
Legal-tender notes	18, 233. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	434, 125. 20	Total	434, 125. 20

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Loans and discounts	\$369, 270. 48	Capital stock paid in	\$150, 000. 00
Overdrafts	185. 51	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	22, 056. 38
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	55, 832. 34	Dividends unpaid	
Due from approved reserve agents	96, 147. 46	Individual deposits	438, 344. 66
Due from other national banks	14, 418. 62	United States deposits	
Due from State banks and bankers	5, 339. 50	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	30, 000. 00	Due to other national banks	97. 66
Other real estate and mortg's owned		Due to State banks and bankers	97. 76
Current expenses and taxes paid	5, 449. 68	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	7, 072. 00		
Fractional currency, nickels, cents	266. 95		
Specie	53, 576. 82		
Legal-tender notes	41, 950. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.	49. 60		
Total	719, 346. 46	Total	719, 346. 46

First National Bank, Glens Falls.

J. LAPHAM, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Loans and discounts	\$698, 781. 08	Capital stock paid in	\$136, 400. 00
Overdrafts	31. 24	Surplus fund	35, 448. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	119, 284. 40
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	83, 500. 00	Dividends unpaid	
Due from approved reserve agents	137, 390. 80	Individual deposits	707, 769. 16
Due from other national banks	5, 839. 68	United States deposits	
Due from State banks and bankers	1, 379. 03	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12, 000. 00	Due to other national banks	9, 587. 12
Other real estate and mortg's owned		Due to State banks and bankers	3, 665. 85
Current expenses and taxes paid	2, 498. 16	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 605. 09	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	5, 069. 00		
Fractional currency, nickels, cents	160. 45		
Specie	32, 650. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit	20, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 057, 154. 53	Total	1, 057, 154. 53

NEW YORK.

Glens Falls National Bank, Glens Falls.

J. W. FINCH, *President.*

No. 1293.

WM. A. WAIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$610,307.84	Capital stock paid in	\$112,000.00
Overdrafts	449.99	Surplus fund	25,000.00
U. S. bonds to secure circulation	67,000.00	Undivided profits	120,725.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	30,550.00
U. S. bonds on hand		State-bank notes outstanding	4,835.00
Stocks, securities, etc.	30,500.00	Dividends unpaid	
Due from approved reserve agents ..	89,259.90	Individual deposits	642,043.88
Due from other national banks	7,271.85	United States deposits	
Due from State banks and bankers ..	1,589.91	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	12,000.00	Due to other national banks	6,977.69
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	1,912.78	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	11,372.44	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	9,139.00	Total	942,131.91
Fractional currency, nickels, cents ..	210.50		
Specie	13,602.70		
Legal-tender notes	10,500.00		
U. S. certificates of deposit	35,000.00		
Redemption fund with Treas. U. S. ..	3,015.00		
Due from Treasurer U. S.			
Total	942,131.91	Total	942,131.91

Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.*

No. 4846.

F. F. PRUYN, *Cashier.*

Loans and discounts	\$230,812.16	Capital stock paid in	\$100,000.00
Overdrafts	4.24	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,270.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	23,338.32	Individual deposits	227,306.36
Due from other national banks	20,936.40	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3,301.76	Due to other national banks	5,416.99
Other real estate and mortg's owned ..		Due to State banks and bankers ..	312.74
Current expenses and taxes paid	3,085.49	Notes and bills rediscounted	
Premiums on U. S. bonds	5,376.25	Bills payable	
Checks and other cash items	4,161.14	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,651.00	Total	365,896.76
Fractional currency, nickels, cents ..	81.50		
Specie	11,898.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	365,896.76	Total	365,896.76

Fulton County National Bank, Gloversville.

JOHN MCNAB, *President.*

No. 3312.

W. D. WEST, *Cashier.*

Loans and discounts	\$1,102,157.94	Capital stock paid in	\$150,000.00
Overdrafts	1,147.53	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	10,605.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	110,882.59	Individual deposits	823,032.25
Due from other national banks	3,488.42	United States deposits	
Due from State banks and bankers ..	300.00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	19,000.00	Due to other national banks	3,176.42
Other real estate and mortg's owned ..		Due to State banks and bankers ..	79.94
Current expenses and taxes paid	27.28	Notes and bills rediscounted	162,997.07
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,265.34	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,060.00	Total	1,343,241.03
Fractional currency, nickels, cents ..	290.43		
Specie	45,433.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,657.50		
Due from Treasurer U. S.			
Total	1,343,241.03	Total	1,343,241.03

NEW YORK.

Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.*

No. 1408.

J. W. HAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,609.55	Capital stock paid in	\$110,000.00
Overdrafts	5,972.57	Surplus fund	5,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits	8,297.38
U. S. bonds to secure deposits		National-bank notes outstanding	24,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	30,200.00	Dividends unpaid	30.00
Due from approved reserve agents	10,029.75	Individual deposits	96,541.08
Due from other national banks	9,797.52	United States deposits	
Due from State banks and bankers	160.17	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	5,852.22
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,829.73	Notes and bills rediscounted	
Premiums on U. S. bonds	2,750.00	Bills payable	
Checks and other cash items	1,772.75	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	955.00		
Fractional currency, nickels, cents	86.59		
Specie	9,694.55		
Legal-tender notes	16,875.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.			
Total	250,470.68	Total	250,470.68

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Loans and discounts	\$389,524.93	Capital stock paid in	\$110,000.00
Overdrafts	5,820.30	Surplus fund	22,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits	108,139.25
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	160,950.30	Dividends unpaid	307.50
Due from approved reserve agents	16,101.39	Individual deposits	412,120.44
Due from other national banks	4,508.25	United States deposits	
Due from State banks and bankers	9,654.36	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	18,720.84	Due to other national banks	9,571.70
Other real estate and mortg's owned	3,260.00	Due to State banks and bankers	186.58
Current expenses and taxes paid	2,487.64	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	10,183.90	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,565.00		
Fractional currency, nickels, cents	468.06		
Specie	25,621.50		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.			
Total	759,325.47	Total	759,325.47

First National Bank, Gouverneur.

G. M. GLEASON, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Loans and discounts	\$210,516.53	Capital stock paid in	\$55,000.00
Overdrafts		Surplus fund	13,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,501.57
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,500.00	Dividends unpaid	
Due from approved reserve agents	67,224.59	Individual deposits	259,882.93
Due from other national banks	2,299.87	United States deposits	
Due from State banks and bankers	670.48	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	172.31
Other real estate and mortg's owned	250.00	Due to State banks and bankers	312.79
Current expenses and taxes paid	745.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,900.00	Bills payable	
Checks and other cash items	400.60	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,779.00		
Fractional currency, nickels, cents	63.28		
Specie	14,895.25		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	355,869.60	Total	355,869.60

NEW YORK.

Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.*

No. 3154.

W. D. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224, 299.34	Capital stock paid in	\$50, 000. 00
Overdrafts	487. 25	Surplus fund	14, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 635. 21
U. S. bonds to secure deposits		National-bank notes outstanding	11, 230. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	141. 00
Due from approved reserve agents	20, 076. 43	Individual deposits	210, 820. 49
Due from other national banks	752. 04	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 500. 00	Due to other national banks	1, 710. 01
Other real estate and mortg's owned	2, 400. 00	Due to State banks and bankers	
Current expenses and taxes paid	1, 556. 60	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 500. 00	Bills payable	
Checks and other cash items	906. 43	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	437. 00		
Fractional currency, nickels, cents	45. 38		
Specie	800. 00		
Legal-tender notes	16, 734. 60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.	20. 24		
Total	290, 577. 21	Total	290, 577. 21

National Bank, Granville.

D. D. WOODARD, *President.*

No. 2294.

F. W. HEWITT, *Cashier.*

Loans and discounts	\$298, 200. 73	Capital stock paid in	\$100, 000. 00
Overdrafts	282. 15	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	10, 403. 26
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	144. 00
Due from approved reserve agents	28, 507. 29	Individual deposits	219, 879. 52
Due from other national banks	1, 601. 64	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 325. 00	Due to other national banks	1, 543. 62
Other real estate and mortg's owned	3, 850. 00	Due to State banks and bankers	
Current expenses and taxes paid	2, 603. 21	Notes and bills rediscounted	8, 172. 19
Premiums on U. S. bonds	3, 200. 00	Bills payable	
Checks and other cash items	2, 277. 72	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	420. 00		
Fractional currency, nickels, cents	24. 85		
Specie	9, 600. 00		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	410, 142. 59	Total	410, 142. 59

First National Bank, Greenport.

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Loans and discounts	\$151, 546. 87	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	9, 620. 37
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27, 000. 00	Dividends unpaid	297. 33
Due from approved reserve agents	45, 650. 32	Individual deposits	186, 079. 96
Due from other national banks	8, 723. 88	United States deposits	
Due from State banks and bankers	8, 584. 97	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 500. 00	Due to other national banks	2, 924. 09
Other real estate and mortg's owned		Due to State banks and bankers	435. 95
Current expenses and taxes paid	3, 100. 49	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	130. 00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	185. 17		
Specie	2, 555. 00		
Legal-tender notes	12, 131. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	314, 357. 70	Total	314, 357. 70

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NEW YORK.

People's National Bank, Greenport.

GEO. F. TUTHILL, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,980.73	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,322.88
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,000.00	Dividends unpaid	2,237.00
Due from approved reserve agents ..	25,537.47	Individual deposits	111,161.22
Due from other national banks	2,417.53	United States deposits	
Due from State banks and bankers ..	11,291.09	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4,500.00	Due to other national banks	5,225.98
Other real estate and mortg's owned ..		Due to State banks and bankers ..	299.47
Current expenses and taxes paid	1,186.86	Notes and bills rediscounted	
Premiums on U. S. bonds	1,100.00	Bills payable	
Checks and other cash items	14.29	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	300.00	Total	197,996.55
Fractional currency, nickels, cents ..	84.05		
Specie	1,355.03		
Legal-tender notes	5,165.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	502.50		
Due from Treasurer U. S.			
Total	197,996.55	Total	197,996.55

First National Bank, Greenwich.

A. B. COLE, *President.*

No. 2517.

S. W. BAILEY, *Cashier.*

Loans and discounts	\$199,440.67	Capital stock paid in	\$50,000.00
Overdrafts	2,781.55	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	14,327.83
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	21,994.46	Individual deposits	172,207.01
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	3,080.08
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	1,425.73	Notes and bills rediscounted	
Premiums on U. S. bonds	7,980.30	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,543.00	Total	265,864.92
Fractional currency, nickels, cents ..	54.71		
Specie	5,882.09		
Legal-tender notes	10,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	502.50		
Due from Treasurer U. S.			
Total	285,864.92	Total	265,864.92

First National Bank, Groton.

D. H. MARSH, *President.*

No. 1083.

H. G. MOR, *Cashier.*

Loans and discounts	\$243,610.13	Capital stock paid in	\$100,000.00
Overdrafts	7,572.66	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	33,460.39
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18,530.69	Dividends unpaid	
Due from approved reserve agents ..	12,337.98	Individual deposits	158,659.77
Due from other national banks	333.54	United States deposits	
Due from State banks and bankers ..	15.00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	12,150.00	Due to other national banks	125.68
Other real estate and mortg's owned ..	21,798.59	Due to State banks and bankers ..	
Current expenses and taxes paid	1,938.78	Notes and bills rediscounted	42,050.00
Premiums on U. S. bonds	9,775.00	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	890.00	Total	444,895.84
Fractional currency, nickels, cents ..	42.47		
Specie	8,300.00		
Legal-tender notes	4,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,609.00		
Due from Treasurer U. S.	500.00		
Total	444,805.84	Total	444,895.84

NEW YORK.

National Hamilton Bank, Hamilton.

D. B. WEST, *President.*

No. 1334.

Wm. M. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,074.17	Capital stock paid in.....	\$110,000.00
Overdrafts.....	45.06	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	95,000.00	Undivided profits.....	27,364.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,090.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	24,775.00	Dividends unpaid.....	225.00
Due from approved reserve agents.....	26,735.03	Individual deposits.....	173,979.84
Due from other national banks.....	1,303.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,611.33
Current expenses and taxes paid.....	1,631.85	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,772.70	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	126.07		
Specie.....	33,512.00		
Legal-tender notes.....	8,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,275.00		
Due from Treasurer U. S.....			
Total.....	421,270.99	Total.....	421,270.99

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

GEO. H. SMITH, *Cashier.*

Loans and discounts.....	\$54,301.17	Capital stock paid in.....	\$0,000.00
Overdrafts.....	2,607.18	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	88,831.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	176,067.67	Dividends unpaid.....	
Due from approved reserve agents.....	12,924.70	Individual deposits.....	126,110.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	100.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to other national banks.....	792.81
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,575.43	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	907.29	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,002.00		
Fractional currency, nickels, cents.....	99.19		
Specie.....	400.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	323,234.63	Total.....	323,234.63

First National Bank, Hempstead.

AUGUST BELMONT, *President.*

No. 4880.

C. F. NORTON, *Cashier.*

Loans and discounts.....	\$134,086.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	6,773.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	16,297.98	Individual deposits.....	135,754.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,787.70	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,352.46	Due to other national banks.....	105.96
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,314.63	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,707.82	Bills payable.....	
Checks and other cash items.....	660.59	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	8.83		
Specie.....	1,481.00		
Legal-tender notes.....	11,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	237,743.73	Total.....	237,743.73

NEW YORK.

First National Bank, Herkimer.

HENRY CHURCHILL, *President.*

No. 3183.

ALEX. W. HASLEHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,782.57	Capital stock paid in	\$50,000.00
Overdrafts	1,721.27	Surplus fund	19,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	16,183.03
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	7.00
Due from approved reserve agents	28,680.06	Individual deposits	203,847.34
Due from other national banks	1,410.89	United States deposits	
Due from State banks and bankers	227.13	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	1,161.88
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,578.98	Notes and bills rediscounted	16,562.92
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	447.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	675.00		
Fractional currency, nickels, cents	29.77		
Specie	12,338.00		
Legal-tender notes	15,059.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	309,012.17	Total	309,012.17

National Bank, Hobart.

JAMES R. COWAN, *President.*

No. 4497.

J. A. SCOTT, *Cashier.*

Loans and discounts	\$78,598.80	Capital stock paid in	\$50,000.00
Overdrafts	78.43	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,357.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,510.00	Dividends unpaid	606.00
Due from approved reserve agents	2,494.25	Individual deposits	53,344.23
Due from other national banks	264.23	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	591.53	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	5,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	31.97		
Specie	2,649.25		
Legal-tender notes	4,277.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	124,557.96	Total	124,557.96

First National Bank, Homer.

P. C. KINGSBURY, *President.*

No. 2398.

W. H. CRANE, *Cashier.*

Loans and discounts	\$129,459.06	Capital stock paid in	\$100,000.00
Overdrafts	39.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	16,761.47
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	97,900.00	Dividends unpaid	
Due from approved reserve agents	18,332.92	Individual deposits	148,916.00
Due from other national banks	480.38	United States deposits	
Due from State banks and bankers	988.27	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,271.00	Due to other national banks	1,389.16
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,070.19	Notes and bills rediscounted	
Premiums on U. S. bonds	2,325.00	Bills payable	
Checks and other cash items	9.50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	33.06		
Specie	16,207.60		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	332,066.63	Total	332,066.63

NEW YORK.

Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.*

No. 3186.

A. H. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,494.26	Capital stock paid in	\$75,000.00
Overdrafts	92.58	Surplus fund	12,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	3,090.01
U. S. bonds to secure deposits		National-bank notes outstanding	66,690.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,794.66	Dividends unpaid	
Due from approved reserve agents	8,140.45	Individual deposits	113,426.75
Due from other national banks	2,668.03	United States deposits	
Due from State banks and bankers	1,677.19	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,340.00	Due to other national banks	331.03
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,218.80	Notes and bills rediscounted	
Premiums on U. S. bonds	9,500.00	Bills payable	
Checks and other cash items	324.46	Liabilities other than those above	
Exchanges for clearing house	300.00	stated	
Bills of other national banks		Total	271,037.79
Fractional currency, nickels, cents	63.01		
Specie	8,639.35		
Legal-tender notes	2,410.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	271,037.79		

First National Bank, Hoosick Falls.

T. J. WALLACE, *President.*

No. 2471.

ADDISON GETTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$570,047.76	Capital stock paid in	\$60,000.00
Overdrafts	945.08	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	77,629.64
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,000.00	Dividends unpaid	88.80
Due from approved reserve agents	50,812.75	Individual deposits	466,429.56
Due from other national banks	462.05	United States deposits	
Due from State banks and bankers	165.61	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	3,355.34
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	249.15
Current expenses and taxes paid		Notes and bills rediscounted	44,834.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	282.00	Total	701,086.49
Fractional currency, nickels, cents	867.74		
Specie	26,580.60		
Legal-tender notes	10,248.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	701,086.49		

First National Bank, Hornellsville.

M. ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$437,066.03	Capital stock paid in	\$100,000.00
Overdrafts	2,080.94	Surplus fund	20,060.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	68,926.35
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	24,380.25	Individual deposits	386,998.01
Due from other national banks	12,025.21	United States deposits	
Due from State banks and bankers	4,798.95	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	9,916.28
Other real estate and mortg's owned	15,278.90	Due to State banks and bankers	593.10
Current expenses and taxes paid	1,846.17	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,529.76	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	599.00	Total	676,433.74
Fractional currency, nickels, cents	225.79		
Specie	46,631.74		
Legal-tender notes	13,471.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	676,433.74		

NEW YORK.

Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President.*

No. 2522.

J. E. B. SANTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,796.06	Capital stock paid in	\$100,000.00
Overdrafts	3,457.59	Surplus fund	11,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,352.23
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	22,979.00	Individual deposits	216,645.62
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	19,897.34	Due to other national banks	2,268.35
Other real estate and mortg's owned	1,916.27	Due to State banks and bankers	2,471.25
Current expenses and taxes paid	3,733.66	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,091.18	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	42.35		
Specie	19,337.00		
Legal-tender notes	12,362.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	366,737.45	Total	366,737.45

First National Bank, Hudson.

LUCIUS MOORE, *President.*

No. 396.

WILLIAM SEYMOUR, *Cashier.*

Loans and discounts	\$529,350.76	Capital stock paid in	\$200,000.00
Overdrafts	1,073.04	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	42,459.07
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,900.00	Dividends unpaid	75.00
Due from approved reserve agents	69,411.86	Individual deposits	371,337.72
Due from other national banks	10,116.21	United States deposits	
Due from State banks and bankers	984.30	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	8,286.93
Other real estate and mortg's owned		Due to State banks and bankers	3,376.03
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,671.80	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,538.00		
Fractional currency, nickels, cents	339.78		
Specie	20,435.00		
Legal-tender notes	10,464.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	710,534.75	Total	710,534.75

Farmers' National Bank, Hudson.

S. THOMPSON, *President.*

No. 990.

F. C. HAVILAND, *Cashier.*

Loans and discounts	\$625,316.88	Capital stock paid in	\$300,000.00
Overdrafts	1,506.17	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	29,081.77
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	42,312.50	Dividends unpaid	12.00
Due from approved reserve agents	73,066.36	Individual deposits	425,230.86
Due from other national banks	4,572.18	United States deposits	
Due from State banks and bankers	1,554.90	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	12,531.95
Other real estate and mortg's owned	8,500.00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	19,121.42
Premiums on U. S. bonds		Bills payable	15,000.00
Checks and other cash items	10,192.60	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	696.00		
Fractional currency, nickels, cents	196.36		
Specie	19,728.05		
Legal-tender notes	15,236.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	906,028.00	Total	906,028.00

NEW YORK.

National Hudson River Bank, Hudson.

C. H. EVANS, *President.*

No. 1091.

WILLIAM BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 213, 531. 14	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	6, 792. 02	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	76, 045. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	54, 200. 00	Dividends unpaid.....	19. 50
Due from approved reserve agents.....	103, 822. 52	Individual deposits.....	1, 170, 044. 87
Due from other national banks.....	9, 328. 47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to other national banks.....	22, 041. 43
Other real estate and mortg's owned.....	36, 500. 00	Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	15, 835. 65	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	934. 00		
Fractional currency, nickels, cents.....	407. 02		
Specie.....	64, 900. 00		
Legal-tender notes.....	35, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 613, 150. 82	Total.....	1, 613, 150. 82

Ilion National Bank, Ilion.

CHARLES HARTZ, *President.*

No. 1670.

D. LEWIS, *Cashier.*

Loans and discounts.....	\$294, 370. 59	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	900. 67	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits.....	32, 405. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	83, 877. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.....	19, 102. 48	Individual deposits.....	226, 860. 84
Due from other national banks.....	203. 87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	2, 516. 11
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1, 023. 42
Current expenses and taxes paid.....	3, 764. 10	Notes and bills rediscounted.....	10, 265. 00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 207. 00		
Fractional currency, nickels, cents.....	230. 92		
Specie.....	14, 019. 00		
Legal-tender notes.....	32, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	477, 948. 63	Total.....	477, 948. 63

First National Bank, Ithaca.

GEO. R. WILLIAMS, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

Loans and discounts.....	\$330, 140. 89	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	3, 161. 24	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	33, 770. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	209, 672. 54	Dividends unpaid.....	
Due from approved reserve agents.....	111, 848. 54	Individual deposits.....	431, 526. 40
Due from other national banks.....	14, 167. 19	United States deposits.....	
Due from State banks and bankers.....	2, 565. 41	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	4, 140. 47
Other real estate and mortg's owned.....	33, 979. 31	Due to State banks and bankers.....	49. 09
Current expenses and taxes paid.....	1, 593. 05	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6, 545. 71	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2, 465. 00		
Fractional currency, nickels, cents.....	112. 28		
Specie.....	41, 620. 30		
Legal-tender notes.....	4, 295. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	814, 486. 46	Total.....	814, 486. 46

NEW YORK.

Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.*

No. 1561.

H. L. HINCKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173, 189. 96	Capital stock paid in	\$150, 000. 00
Overdrafts.....	2, 304. 00	Surplus fund	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits	25, 176. 38
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	191, 289. 62	Dividends unpaid	914. 28
Due from approved reserve agents.....	7, 420. 13	Individual deposits.....	243, 025. 15
Due from other national banks.....	698. 46	United States deposits.....	
Due from State banks and bankers.....	2, 992. 36	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to other national banks.....	3, 540. 08
Other real estate and mortg's owned.....	10, 075. 00	Due to State banks and bankers.....	566. 74
Current expenses and taxes paid.....	2, 210. 86	Notes and bills rediscounted	
Premiums on U. S. bonds.....		Bills payable	
Checks and other cash items.....	5, 792. 42	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2, 030. 00		
Fractional currency, nickels, cents.....	410. 12		
Specie.....	32, 049. 70		
Legal-tender notes.....	30, 510. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	523, 222. 63	Total.....	523, 222. 63

First National Bank, Jamestown.

F. E. GIFFORD, *President.*

No. 548.

EDWARD MORGAN, *Cashier.*

Loans and discounts.....	\$585, 785. 37	Capital stock paid in	\$153, 300. 00
Overdrafts.....	1, 625. 82	Surplus fund	30, 660. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits	104, 625. 32
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	57, 381. 17	Dividends unpaid.....	
Due from approved reserve agents.....	44, 945. 80	Individual deposits.....	439, 476. 31
Due from other national banks.....	183. 60	United States deposits.....	
Due from State banks and bankers.....	3, 310. 76	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9, 900. 00	Due to other national banks.....	142. 24
Other real estate and mortg's owned.....	8, 500. 00	Due to State banks and bankers ..	2, 391. 13
Current expenses and taxes paid.....		Notes and bills rediscounted	9, 500. 00
Premiums on U. S. bonds.....		Bills payable	20, 000. 00
Checks and other cash items.....	2, 737. 39	Liabilities other than those above stated.....	
Exchanges for clearing house.....	1, 819. 78		
Bills of other national banks.....	1, 309. 00		
Fractional currency, nickels, cents.....	741. 91		
Specie.....	19, 255. 00		
Legal-tender notes.....	15, 350. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	805, 095. 60	Total.....	805, 095. 60

Chautauqua County National Bank, Jamestown.

DANIEL GRISWOLD, *President.*

No. 1563.

WILLIS O. BENEDICT, *Cashier.*

Loans and discounts.....	\$737, 125. 49	Capital stock paid in	\$200, 000. 00
Overdrafts.....	1, 909. 69	Surplus fund	65, 000. 00
U. S. bonds to secure circulation.....	58, 000. 00	Undivided profits	15, 273. 01
U. S. bonds to secure deposits		National-bank notes outstanding ..	52, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11, 175. 10	Dividends unpaid.....	30. 00
Due from approved reserve agents.....	52, 986. 70	Individual deposits.....	619, 404. 15
Due from other national banks.....	10, 711. 19	United States deposits.....	
Due from State banks and bankers.....	12, 382. 43	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	15, 500. 00	Due to other national banks.....	452. 07
Other real estate and mortg's owned.....	18, 524. 48	Due to State banks and bankers.....	7, 330. 56
Current expenses and taxes paid.....	81. 05	Notes and bills rediscounted	43, 315. 00
Premiums on U. S. bonds.....	4, 720. 00	Bills payable	
Checks and other cash items.....	2, 334. 75	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2, 312. 00		
Fractional currency, nickels, cents.....	645. 41		
Specie.....	62, 706. 50		
Legal-tender notes.....	9, 280. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 610. 00		
Due from Treasurer U. S.....			
Total.....	1, 003, 004. 79	Total.....	1, 003, 004. 79

NEW YORK.

City National Bank, Jamestown.

WILLIS TEW, *President.*

No. 938.

HERBERT W. TEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138, 106. 64	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 734. 80	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	5, 286. 17
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2, 139. 03	Dividends unpaid	
Due from approved reserve agents	48, 393. 32	Individual deposits	480, 874. 20
Due from other national banks	349. 16	United States deposits	
Due from State banks and bankers	1, 895. 51	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 728. 63	Due to other national banks	105. 80
Other real estate and mortg's owned	26, 743. 35	Due to State banks and bankers	3, 535. 13
Current expenses and taxes paid		Notes and bills rediscounted	3, 000. 00
Premiums on U. S. bonds	3, 000. 00	Bills payable	
Checks and other cash items	11, 758. 08	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 990. 00		
Fractional currency, nickels, cents	294. 78		
Specie	24, 380. 00		
Legal-tender notes	39, 663. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	635, 301. 30	Total	635, 301. 30

Jamestown National Bank, Jamestown.

CHARLES M. DOW, *President.*

No. 3845.

E. F. DICKINSON, *Cashier.*

Loans and discounts	\$467, 015. 22	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 831. 47	Surplus fund	130, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	9, 411. 74
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	35, 458. 46	Dividends unpaid	90. 00
Due from approved reserve agents	4, 082. 47	Individual deposits	356, 087. 61
Due from other national banks	2, 382. 23	United States deposits	
Due from State banks and bankers	6, 000. 00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 303. 49	Due to other national banks	2, 566. 20
Other real estate and mortg's owned	2, 250. 00	Due to State banks and bankers	3, 585. 44
Current expenses and taxes paid	5, 586. 15	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 200. 00	Liabilities other than those above stated	
Exchanges for clearing house	153. 80		
Bills of other national banks	27, 749. 70		
Fractional currency, nickels, cents	8, 003. 00		
Specie	1, 125. 00		
Legal-tender notes	100. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	594, 240. 99	Total	594, 240. 99

Keeseville National Bank, Keeseville.

E. K. BABER, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

Loans and discounts	\$160, 703. 37	Capital stock paid in	\$100, 000. 00
Overdrafts	100. 03	Surplus fund	5, 013. 23
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	. 98
U. S. bonds to secure deposits		National-bank notes outstanding	89, 955. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	43, 600. 00	Dividends unpaid	
Due from approved reserve agents	44, 820. 80	Individual deposits	192, 832. 29
Due from other national banks	905. 38	United States deposits	
Due from State banks and bankers	352. 32	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 200. 00	Due to other national banks	366. 13
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	65. 20	Notes and bills rediscounted	
Premiums on U. S. bonds	10, 000. 00	Bills payable	
Checks and other cash items	739. 79	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	907. 00		
Fractional currency, nickels, cents	81. 64		
Specie	12, 332. 10		
Legal-tender notes	2, 860. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	388, 167. 63	Total	388, 167. 63

NEW YORK.

National Union Bank, Kinderhook.

G. S. COLLIER, *President.*

No. 929.

W. H. RAINEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279,942.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	196.21	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits.....	48,371.06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding....	4,837.00
Stocks, securities, etc.....	74,247.50	Dividends unpaid.....	1,678.00
Due from approved reserve agents.....	43,716.90	Individual deposits.....	166,255.00
Due from other national banks.....	12,026.11	United States deposits.....	
Due from State banks and bankers.....	843.84	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,395.00	Due to other national banks.....	1,735.08
Other real estate and mortg'g owned.....	6,960.00	Due to State banks and bankers..	345.83
Current expenses and taxes paid.....	1,362.22	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,200.00	Bills payable.....	
Checks and other cash items.....	1,404.82	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	241.00		
Fractional currency, nickels, cents.....			
Specie.....	8,881.36		
Legal-tender notes.....	6,855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total.....	562,221.97	Total.....	562,221.97

First National Bank of Rondout, Kingston.

H. G. YOUNG, *President.*

No. 2493.

CHARLES BRAY, *Cashier.*

Loans and discounts.....	\$703,891.02	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,024.02	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	331,000.00	Undivided profits.....	14,239.86
U. S. bonds to secure deposits.....		National-bank notes outstanding..	297,900.00
U. S. bonds on hand.....		State-bank notes outstanding....	
Stocks, securities, etc.....	145,650.00	Dividends unpaid.....	
Due from approved reserve agents.....	16,712.78	Individual deposits.....	365,473.50
Due from other national banks.....	52,288.51	United States deposits.....	
Due from State banks and bankers.....	4,902.77	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	38,000.00	Due to other national banks.....	80,275.32
Other real estate and mortg'g owned.....		Due to State banks and bankers..	611.29
Current expenses and taxes paid.....	8.57	Notes and bills rediscounted.....	88,627.52
Premiums on U. S. bonds.....	8,000.00	Bills payable.....	
Checks and other cash items.....	1,978.72	Liabilities other than those above stated.....	25,000.00
Exchanges for clearing house.....			
Bills of other national banks.....	4,135.00		
Fractional currency, nickels, cents.....	449.45		
Specie.....	34,764.65		
Legal-tender notes.....	12,418.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	14,894.00		
Due from Treasurer U. S.....			
Total.....	1,372,127.49	Total.....	1,372,127.49

Kingston National Bank, Kingston.

R. BERNARD, *President.*

No. 1149.

C. HUME, *Cashier.*

Loans and discounts.....	\$341,624.94	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,075.33	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	12,485.96
U. S. bonds to secure deposits.....		National-bank notes outstanding..	40,497.50
U. S. bonds on hand.....		State-bank notes outstanding....	
Stocks, securities, etc.....	8,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	13,587.63	Individual deposits.....	241,596.80
Due from other national banks.....	6,942.68	United States deposits.....	
Due from State banks and bankers.....	347.37	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	4,129.24
Other real estate and mortg'g owned.....	2,313.79	Due to State banks and bankers..	857.75
Current expenses and taxes paid.....	2,185.94	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,201.84	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,773.00		
Fractional currency, nickels, cents.....	594.73		
Specie.....	32,240.00		
Legal-tender notes.....	7,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	479,567.25	Total.....	479,567.25

NEW YORK.

National Ulster County Bank, Kingston.

CHARLES D. BRUYN, *President.*

No. 1050.

H. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325,078.50	Capital stock paid in.....	\$150,000.00
Overdrafts.....	319.36	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits.....	16,439.17
U. S. bonds to secure deposits.....		National-bank notes outstanding...	98,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	32,971.00	Dividends unpaid.....	32.00
Due from approved reserve agents...	13,972.71	Individual deposits.....	231,703.15
Due from other national banks.....	1,584.55	United States deposits.....	
Due from State banks and bankers...	481.90	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks.....	4,560.48
Other real estate and mortg's owned	300.00	Due to State banks and bankers.....	136.53
Current expenses and taxes paid...	2,589.09	Notes and bills rediscounted.....	6,838.64
Premiums on U. S. bonds.....	11,000.00	Bills payable.....	
Checks and other cash items.....	1,655.61	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,334.00	Total.....	538,659.97
Fractional currency, nickels, cents.	196.75		
Specie.....	13,526.50		
Legal-tender notes.....	3,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.....			
Total.....	538,659.97	Total.....	538,659.97

State of New York National Bank, Kingston.

JESSE MYER, *President.*

No. 955.

CHAS. W. DEYO, *Cashier.*

Loans and discounts.....	\$333,848.59	Capital stock paid in.....	\$150,000.00
Overdrafts.....	367.02	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	4,533.04
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,450.00	Dividends unpaid.....	27.50
Due from approved reserve agents...	30,743.81	Individual deposits.....	237,301.14
Due from other national banks.....	11,727.84	United States deposits.....	
Due from State banks and bankers...	73.12	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures	18,000.00	Due to other national banks.....	16,893.38
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid...	2,521.82	Notes and bills rediscounted.....	4,500.00
Premiums on U. S. bonds.....	5,500.00	Bills payable.....	
Checks and other cash items.....	3,124.92	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,316.00	Total.....	498,255.06
Fractional currency, nickels, cents.	368.49		
Specie.....	26,335.45		
Legal-tender notes.....	9,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	498,255.06	Total.....	498,255.06

Sullivan County National Bank, Liberty.

A. J. D. WEDEMAYER, *President.*

No. 4925.

VAN B. PRUYN, *Cashier.*

Loans and discounts.....	\$58,122.08	Capital stock paid in.....	\$40,300.00
Overdrafts.....		Capital stock not certified.....	4,380.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits.....	4,023.33
U. S. bonds on hand.....		National-bank notes outstanding...	11,250.00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Due from approved reserve agents...	52,024.17	Dividends unpaid.....	
Due from other national banks.....	273.05	Individual deposits.....	83,535.30
Due from State banks and bankers...	72.40	United States deposits.....	
Bank's house, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned		Due to other national banks.....	
Current expenses and taxes paid...	1,895.51	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	302.15	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above	
Bills of other national banks.....	1,530.00	stated.....	
Fractional currency, nickels, cents.	105.27	Total.....	143,488.63
Specie.....	3,712.50		
Legal-tender notes.....	10,889.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	143,488.63	Total.....	143,488.63

NEW YORK.

Little Falls National Bank, Little Falls.

SETH M. RICHMOND, *President.*

No. 2406.

JAMES D. FEETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$387,337.11	Capital stock paid in	\$100,000.60
Overdrafts	910.60	Surplus fund	17,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	32,690.59
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	42,065.50	Individual deposits	319,623.71
Due from other national banks	6,874.98	United States deposits	
Due from State banks and bankers	7,587.68	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,260.00	Due to other national banks	10,929.23
Other real estate and mortg'g owned	3,700.00	Due to State banks and bankers	431.01
Current expenses and taxes paid	2,250.85	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	30,000.60
Checks and other cash items	21,200.00	Liabilities other than those above stated	
Exchanges for clearing house		Total	533,771.54
Bills of other national banks	3,177.00		
Fractional currency, nickels, cents	208.82		
Specie	18,565.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	533,771.54	Total	533,771.54

National Herkimer County Bank, Little Falls.

W. G. MILLIGAN, *President.*

No. 2400.

ALBERT STORY, *Cashier.*

Loans and discounts	\$998,484.00	Capital stock paid in	\$250,000.00
Overdrafts	1,097.95	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	60,561.51
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	32.00
Due from approved reserve agents	54,977.04	Individual deposits	805,837.42
Due from other national banks	7,077.84	United States deposits	
Due from State banks and bankers	3,868.18	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	11,354.17
Other real estate and mortg'g owned	14,303.50	Due to State banks and bankers	1,179.04
Current expenses and taxes paid	4,752.73	Notes and bills rediscounted	7,997.04
Premiums on U. S. bonds	1,099.57	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	1,231,961.18
Bills of other national banks	4,250.00		
Fractional currency, nickels, cents	389.12		
Specie	75,911.25		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,231,961.18	Total	1,231,961.18

National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.*

No. 1039.

W. E. McCOMB, *Cashier.*

Loans and discounts	\$426,130.94	Capital stock paid in	\$150,000.00
Overdrafts	54.25	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	21,195.46
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	25,056.31	Individual deposits	282,068.33
Due from other national banks	6,608.20	United States deposits	
Due from State banks and bankers	1,343.57	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	3,066.32
Other real estate and mortg'g owned		Due to State banks and bankers	700.56
Current expenses and taxes paid	1,668.67	Notes and bills rediscounted	25,000.00
Premiums on U. S. bonds	335.13	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	545,780.67
Bills of other national banks	2,061.00		
Fractional currency, nickels, cents	104.95		
Specie	6,325.15		
Legal-tender notes	26,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	545,780.67	Total	545,780.67

NEW YORK.

Niagara County National Bank, Lockport.

T. T. FLAGLER, *President.*

No. 639.

J. R. COMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$349,701.33	Capital stock paid in	\$150,000.00
Overdrafts	51.88	Surplus fund	34,000.00
U. S. bonds to secure circulation ..	38,000.00	Undivided profits	23,745.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	34,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,197.39	Dividends unpaid	
Due from approved reserve agents ..	45,233.35	Individual deposits	229,700.27
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	1,195.07
Other real estate and mortg's owned ..		Due to State banks and bankers ..	7,576.45
Current expenses and taxes paid	2,353.53	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,604.37	Liabilities other than those above ..	625.00
Exchanges for clearing house		stated	
Bills of other national banks	615.00	Total	481,042.78
Fractional currency, nickels, cents ..	292.98		
Specie	4,218.95		
Legal-tender notes	33,064.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,710.00		
Due from Treasurer U. S.			
Total	481,042.78		

First National Bank, Lowville.

CHAS. D. BOSHAERT, *President.*

No. 348.

E. H. BUSH, *Cashier.*

Loans and discounts	\$236,009.43	Capital stock paid in	\$50,000.00
Overdrafts	683.42	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	100,178.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,710.86	Dividends unpaid	
Due from approved reserve agents ..	52,686.03	Individual deposits	189,604.51
Due from other national banks	1,148.52	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	16,700.00	Due to other national banks	930.61
Other real estate and mortg's owned ..	13,100.00	Due to State banks and bankers ..	121.78
Current expenses and taxes paid	787.55	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	968.18	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,398.00	Total	395,835.36
Fractional currency, nickels, cents ..	130.92		
Specie	6,262.45		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	395,835.36		

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.*

No. 2426.

FREDERICK S. EASTON, *Cashier.*

Loans and discounts	\$142,281.56	Capital stock paid in	\$50,000.00
Overdrafts	16	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.09	Undivided profits	42,585.88
U. S. bonds to secure deposits		National-bank notes outstanding ..	5,250.60
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,500.00	Dividends unpaid	
Due from approved reserve agents ..	46,973.97	Individual deposits	167,769.23
Due from other national banks	530.80	United States deposits	
Due from State banks and bankers ..	101.34	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,155.66	Due to other national banks	218.45
Other real estate and mortg's owned ..		Due to State banks and bankers ..	111.44
Current expenses and taxes paid	1,728.14	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,725.11	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	871.00	Total	275,935.00
Fractional currency, nickels, cents ..	94.76		
Specie	19,410.00		
Legal-tender notes	34,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	275,935.00		

NEW YORK.

Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President.*

No. 1027.

G. T. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,245.70	Capital stock paid in	\$60,000.00
Overdrafts	592.65	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	1,723.53
U. S. bonds to secure deposits	51,000.00	National-bank notes outstanding	54,000.00
U. S. bonds on hand	26,837.50	State-bank notes outstanding	
Stocks, securities, etc	16,384.57	Dividends unpaid	
Due from approved reserve agents	255.26	Individual deposits	210,972.40
Due from other national banks	11,200.00	United States deposits	
Due from State banks and bankers	5,500.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	185.34
Other real estate and mortg'g's owned		Due to State banks and bankers	40.78
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,457.69	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	85.00	Total	338,922.14
Fractional currency, nickels, cents	76.77		
Specie	17,607.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	338,922.14		

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 598.

F. F. FISK, *Cashier.*

Loans and discounts	\$522,076.25	Capital stock paid in	\$150,000.00
Overdrafts	410.32	Surplus fund	58,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	10,422.46
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	128.00
Due from approved reserve agents	66,422.99	Individual deposits	454,064.79
Due from other national banks	872.42	United States deposits	
Due from State banks and bankers	1,037.74	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	4,479.35
Other real estate and mortg'g's owned	23,265.66	Due to State banks and bankers	522.34
Current expenses and taxes paid	2,591.23	Notes and bills rediscounted	
Premiums on U. S. bonds	2,317.17	Bills payable	5,000.00
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,724.00	Total	716,366.94
Fractional currency, nickels, cents	511.66		
Specie	35,950.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	716,366.94		

People's National Bank, Malone.

H. E. KING, *President.*

No. 3307.

H. T. FRENCH, *Cashier.*

Loans and discounts	\$528,039.94	Capital stock paid in	\$150,000.00
Overdrafts	3,526.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	21,458.00
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,332.39	Dividends unpaid	105.00
Due from approved reserve agents	64,889.75	Individual deposits	481,272.67
Due from other national banks	6,547.29	United States deposits	
Due from State banks and bankers	11,000.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,672.00	Due to other national banks	10,114.69
Other real estate and mortg'g's owned	2,752.06	Due to State banks and bankers	
Current expenses and taxes paid	2,000.00	Notes and bills rediscounted	
Premiums on U. S. bonds	2,172.31	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	5,040.00	Total	726,700.36
Fractional currency, nickels, cents	135.56		
Specie	45,461.56		
Legal-tender notes	4,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	726,700.36		

NEW YORK.

First National Bank, Marathon.

JAMES H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,855.48	Capital stock paid in	\$50,000.00
Overdrafts	272.63	Surplus fund	4,200.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	4,979.62
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	13,686.95	Individual deposits	46,267.40
Due from other national banks	1,419.17	United States deposits	
Due from State banks and bankers	53.75	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	843.50	Due to other national banks	
Other real estate and mortg's owned	800.00	Due to State banks and bankers	
Current expenses and taxes paid	824.66	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	117.74	Liabilities other than those above stated	
Exchanges for clearing house		Total	123,547.02
Bills of other national banks	10.00		
Fractional currency, nickels, cents	5.79		
Specie	5,557.35		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	123,547.02	Total	123,547.02

Matteawan National Bank, Matteawan.

THEODORE BRINCKEHOFF, *President.*

No. 4914.

DAVID GRAHAM, *Cashier.*

Loans and discounts	\$120,895.30	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,542.81
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	31,889.54	Individual deposits	74,730.40
Due from other national banks	75.48	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,748.35	Due to other national banks	815.80
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,448.63	Notes and bills rediscounted	
Premiums on U. S. bonds	3,218.75	Bills payable	
Checks and other cash items	710.92	Liabilities other than those above stated	
Exchanges for clearing house		Total	201,589.01
Bills of other national banks	883.00		
Fractional currency, nickels, cents	238.00		
Specie	7,373.04		
Legal-tender notes	5,983.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	201,589.01	Total	201,589.01

First National Bank, Mechanicville.

BEN B. SMITH, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

Loans and discounts	\$214,254.49	Capital stock paid in	\$50,000.00
Overdrafts	8.29	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	24,801.38
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,248.00	Dividends unpaid	
Due from approved reserve agents	9,065.56	Individual deposits	167,075.69
Due from other national banks	946.38	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	512.22
Other real estate and mortg's owned	930.67	Due to State banks and bankers	784.77
Current expenses and taxes paid	1,602.10	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	2,500.00
Checks and other cash items	44.19	Liabilities other than those above stated	
Exchanges for clearing house		Total	268,924.06
Bills of other national banks	1,030.00		
Fractional currency, nickels, cents	228.53		
Specie	12,053.85		
Legal-tender notes	10,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	268,924.06	Total	268,924.06

NEW YORK.

First National Bank, Middleburg.

D. BEEKMAN, *President.*

No. 2487.

W. G. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,267.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	303.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	8,955.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	84.00
Due from approved reserve agents.....	17,719.82	Individual deposits.....	135,973.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	389.76	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	15,075.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	47.42	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	697.00		
Fractional currency, nickels, cents.....	20.32		
Specie.....	3,567.00		
Legal-tender notes.....	6,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	227,512.77	Total.....	227,512.77

First National Bank, Middletown.

C. MACARDELL, *President.*

No. 523.

SEYMOUR DEWITT, *Cashier.*

Loans and discounts.....	\$271,100.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,901.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits.....	7,198.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	25,326.29	Dividends unpaid.....	240.00
Due from approved reserve agents.....	4,199.86	Individual deposits.....	269,291.75
Due from other national banks.....	21,878.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,281.62	Due to other national banks.....	22,136.44
Other real estate and mortg's owned.....	4,258.67	Due to State banks and bankers.....	275.28
Current expenses and taxes paid.....	3,832.52	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	10,000.00	Bills payable.....	
Checks and other cash items.....	11,487.87	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,845.00		
Fractional currency, nickels, cents.....	326.86		
Specie.....	39,818.10		
Legal-tender notes.....	7,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	473,142.30	Total.....	473,142.30

Merchants and Manufacturers' National Bank, Middletown.

ISAAC R. CLEMENTS, *President.*

No. 3333.

N. M. HALLOCK, *Cashier.*

Loans and discounts.....	\$222,540.35	Capital stock paid in.....	\$160,000.00
Overdrafts.....	133.78	Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	13,664.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,720.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	90,594.96	Dividends unpaid.....	696.00
Due from approved reserve agents.....	24,789.91	Individual deposits.....	250,265.76
Due from other national banks.....	16,947.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	20,600.00	Due to other national banks.....	1,139.95
Other real estate and mortg's owned.....		Due to State banks and bankers.....	100.00
Current expenses and taxes paid.....	3,423.19	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,500.00	Bills payable.....	
Checks and other cash items.....	3,031.02	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	221.30		
Specie.....	40,018.95		
Legal-tender notes.....	8,695.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	484,085.72	Total.....	484,085.72

NEW YORK.

Millerton National Bank, Millerton.

E. H. THOMPSON, *President.*

No. 2661.

B. S. KEFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,196.61	Capital stock paid in	\$100,000.00
Overdrafts	5,358.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	9,842.73
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	24,596.59	Dividends unpaid	972.50
Due from approved reserve agents	8,382.01	Individual deposits	96,591.60
Due from other national banks	9,323.46	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	11,000.00	Due to other national banks	5,547.48
Other real estate and mortg's owned	5,685.00	Due to State banks and bankers	
Current expenses and taxes paid	1,347.01	Notes and bills rediscounted	26,161.40
Premiums on U. S. bonds	2,987.50	Bills payable	
Checks and other cash items	1,718.89	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	30.00		
Fractional currency, nickels, cents	23.86		
Specie	407.85		
Legal-tender notes	4,708.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	286,115.71	Total	286,115.71

National Mohawk Valley Bank, Mohawk.

J. DIEFENDORF, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Loans and discounts	\$329,375.75	Capital stock paid in	\$150,000.00
Overdrafts	1,045.39	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	9,251.16
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	45.50
Due from approved reserve agents	10,829.93	Individual deposits	196,965.15
Due from other national banks	3,640.49	United States deposits	
Due from State banks and bankers	673.22	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,929.89	Due to other national banks	2,397.25
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers	430.42
Current expenses and taxes paid	2,809.13	Notes and bills rediscounted	
Premiums on U. S. bonds	1,253.12	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,443.00		
Fractional currency, nickels, cents	24.56		
Specie	18,265.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	425,089.48	Total	425,089.48

National Union Bank, Monticello.

GRO. E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Loans and discounts	\$180,066.51	Capital stock paid in	\$50,000.00
Overdrafts	451.94	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	24,049.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,245.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	41,883.75	Dividends unpaid	49.00
Due from approved reserve agents	17,019.87	Individual deposits	202,738.45
Due from other national banks	1,864.60	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks	699.75
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,699.73	Notes and bills rediscounted	
Premiums on U. S. bonds	882.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	602.00		
Fractional currency, nickels, cents	125.40		
Specie	22,209.05		
Legal-tender notes	31,915.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	313,781.45	Total	313,781.45

NEW YORK.

First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 99.

W. J. H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,991.39	Capital stock paid in	\$80,000.00
Overdrafts	2,120.82	Surplus fund	30,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	16,070.16
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,900.00	Dividends unpaid	
Due from approved reserve agents	25,404.65	Individual deposits	196,264.13
Due from other national banks	1,013.86	United States deposits	
Due from State banks and bankers	221.75	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,000.00	Due to other national banks	686.64
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,426.81	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8,228.51	Liabilities other than those above stated	
Exchanges for clearing house		Total	341,020.93
Bills of other national banks	675.00		
Fractional currency, nickels, cents	110.64		
Specie	20,027.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	341,020.93		

Moravia National Bank, Moravia.

WM. KEELER, *President.*

No. 2353.

J. A. THOMAS, *Cashier.*

Loans and discounts	\$186,675.55	Capital stock paid in	\$50,000.00
Overdrafts	2,168.40	Surplus fund	18,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,311.85
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	3,386.54	Individual deposits	150,972.51
Due from other national banks	978.07	United States deposits	
Due from State banks and bankers	940.97	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,000.00	Due to other national banks	54.50
Other real estate and mortg's owned	6,222.88	Due to State banks and bankers	
Current expenses and taxes paid	1,152.75	Notes and bills rediscounted	3,000.00
Premiums on U. S. bonds	656.25	Bills payable	
Checks and other cash items	1,124.80	Liabilities other than those above stated	
Exchanges for clearing house		Total	238,088.86
Bills of other national banks	1,445.00		
Fractional currency, nickels, cents	57.65		
Specie	11,296.50		
Legal-tender notes	5,420.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	238,088.86		

First National Bank, Morris.

D. I. LAWRENCE, *President.*

No. 4870.

F. T. BARKER, *Cashier.*

Loans and discounts	\$60,435.99	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	100.00
U. S. bonds to secure circulation	27,500.00	Undivided profits	1,257.27
U. S. bonds to secure deposits		National-bank notes outstanding	24,740.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	26,323.75	Dividends unpaid	
Due from approved reserve agents	6,097.20	Individual deposits	55,679.20
Due from other national banks	258.44	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,232.10	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	395.93	Notes and bills rediscounted	
Premiums on U. S. bonds	2,781.25	Bills payable	
Checks and other cash items	161.44	Liabilities other than those above stated	
Exchanges for clearing house		Total	131,776.47
Bills of other national banks			
Fractional currency, nickels, cents	160.87		
Specie	863.00		
Legal-tender notes	4,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.			
Total	131,776.47		

NEW YORK.

First National Bank, Morrisville.

A. M. HOLMES, *President.*

No. 245.

B. TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,862.41	Capital stock paid in	\$100,000.00
Overdrafts	803.27	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	75,000.00	Undivided profits	39,248.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	49,550.00
U. S. bonds on hand	1,550.00	State-bank notes outstanding	
Stocks, securities, etc	44,050.00	Dividends unpaid	
Due from approved reserve agents ..	36,063.71	Individual deposits	95,488.36
Due from other national banks	130.39	United States deposits	
Due from State banks and bankers ..	256.85	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	1,880.92
Other real estate and mortg'owned	400.00	Due to State banks and bankers	
Current expenses and taxes paid ..	1,634.37	Notes and bills rediscounted	
Premiums on U. S. bonds	8,780.00	Bills payable	
Checks and other cash items	25.18	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks			
Fractional currency, nickels, cents.	76.13		
Specie	8,960.00		
Legal-tender notes	4,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. .	3,375.00		
Due from Treasurer U. S.			
Total	306,167.31	Total	306,167.31

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Loans and discounts	\$103,997.31	Capital stock paid in	\$50,000.00
Overdrafts	2,657.61	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,311.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,889.86	Dividends unpaid	
Due from approved reserve agents ..	7,836.67	Individual deposits	79,941.54
Due from other national banks	412.45	United States deposits	
Due from State banks and bankers ..	301.07	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	5,000.00
Other real estate and mortg'owned	1,125.00	Due to State banks and bankers	2,128.48
Current expenses and taxes paid ..	695.61	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	653.61	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	135.00		
Fractional currency, nickels, cents.	468.79		
Specie	7,774.25		
Legal-tender notes	11,422.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. .	562.50		
Due from Treasurer U. S.			
Total	163,631.73	Total	163,631.73

First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

ELIAB T. GRANT, *Cashier.*

Loans and discounts	\$112,428.16	Capital stock paid in	\$50,000.00
Overdrafts	626.81	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,055.22
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	31,825.00	Dividends unpaid	
Due from approved reserve agents ..	3,587.69	Individual deposits	103,784.63
Due from other national banks		United States deposits	
Due from State banks and bankers ..	2,500.00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	1,078.58
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid ..	329.54	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	515.00		
Fractional currency, nickels, cents.	201.73		
Specie	7,592.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. .	562.50		
Due from Treasurer U. S.			
Total	178,168.43	Total	178,168.43

NEW YORK.

First National Bank, New Berlin.

CHARLES B. WILLIAMS, *President*.

No. 151.

JOHN T. WHITE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$208,309.14	Capital stock paid in	\$100,000.00
Overdrafts	1,187.63	Surplus fund	28,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	8,591.20
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	117,609.25	Dividends unpaid	40.00
Due from approved reserve agents	16,121.78	Individual deposits	248,203.35
Due from other national banks	1,049.39	United States deposits	
Due from State banks and bankers	48.85	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	204.08
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	
Current expenses and taxes paid	3,200.33	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	676.25	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,034.00		
Fractional currency, nickels, cents	98.11		
Specie	16,153.85		
Legal-tender notes	3,995.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	475,043.63	Total	475,043.63

First National Bank of Staten Island, New Brighton.

H. E. ALEXANDER, *President*.

No. 3444.

C. H. INGALLS, *Cashier*.

Loans and discounts	\$426,480.91	Capital stock paid in	\$100,000.00
Overdrafts	196.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	16,797.18
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	168.00
Due from approved reserve agents	74,255.88	Individual deposits	388,500.52
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,600.00	Due to other national banks	
Other real estate and mortg's owned	5,400.00	Due to State banks and bankers	
Current expenses and taxes paid	933.28	Notes and bills rediscounted	
Premiums on U. S. bonds	500.00	Bills payable	
Checks and other cash items	150.16	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	576.82		
Specie	10,858.65		
Legal-tender notes	8,889.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	557,965.70	Total	557,965.70

Highland National Bank, Newburg.

AUGUSTUS DENNISTON, *President*.

No. 1106.

M. G. MUIR, *Cashier*.

Loans and discounts	\$555,059.69	Capital stock paid in	\$300,000.00
Overdrafts	227.75	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	30,960.11
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	14,100.00	Dividends unpaid	
Due from approved reserve agents	49,350.88	Individual deposits	328,331.65
Due from other national banks	11,843.46	United States deposits	
Due from State banks and bankers	542.47	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	29,400.00	Due to other national banks	6,963.92
Other real estate and mortg's owned		Due to State banks and bankers	3,194.53
Current expenses and taxes paid	4,233.94	Notes and bills rediscounted	
Premiums on U. S. bonds	5,800.00	Bills payable	
Checks and other cash items	3,689.58	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	501.00		
Fractional currency, nickels, cents	269.44		
Specie	31,822.00		
Legal-tender notes	15,360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	774,450.21	Total	774,450.21

NEW YORK.

National Bank, Newburg.

JOHN J. S. MCCROSKERY, *President.*

No. 468.

CHAS. L. C. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$763,647.73	Capital stock paid in	\$400,000.00
Overdrafts	3.90	Surplus fund	80,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits	122,513.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	360,000.00
U. S. bonds on hand	26,000.00	State-bank notes outstanding .....	.....
Stocks, securities, etc	26,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	73,102.28	Individual deposits	460,937.12
Due from other national banks	5,070.74	United States deposits .....	.....
Due from State banks and bankers	39,000.00	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks	16,686.87
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	1,370.68
Current expenses and taxes paid	5,122.41	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	26,268.94	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house	1,390.00		
Bills of other national banks	68.62		
Fractional currency, nickels, cents	81,547.80		
Specie	2,286.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	13,000.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	1,441,508.62	Total	1,441,508.62

Quassaick National Bank, Newburg.

C. H. HASBROUCK, *President.*

No. 1213.

J. N. WEED, *Cashier.*

Loans and discounts	\$547,146.85	Capital stock paid in	\$300,000.00
Overdrafts	3,650.72	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits	103,452.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	270,000.00
U. S. bonds on hand	101,212.69	State-bank notes outstanding .....	.....
Stocks, securities, etc	119,732.23	Dividends unpaid .....	.....
Due from approved reserve agents	19,895.66	Individual deposits	500,805.65
Due from other national banks	128.68	United States deposits .....	.....
Due from State banks and bankers	23,000.00	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	24,726.93	Due to other national banks	47,298.75
Other real estate and mortg's owned	6,713.23	Due to State banks and bankers	698.67
Current expenses and taxes paid	9,068.47	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	12,053.00	Liabilities other than those above stated .....	.....
Exchanges for clearing house	310.38		
Bills of other national banks	89,742.30		
Fractional currency, nickels, cents	11,372.00		
Specie	13,500.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	1,282,255.14	Total	1,282,255.14

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

JACOB DEYO, *Cashier.*

Loans and discounts	\$221,015.33	Capital stock paid in	\$100,000.00
Overdrafts	444.45	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	21,689.50
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	33,416.43	State-bank notes outstanding .....	.....
Stocks, securities, etc	383.43	Dividends unpaid	601.00
Due from approved reserve agents	7,750.00	Individual deposits	138,126.66
Due from other national banks	1,500.00	United States deposits .....	.....
Due from State banks and bankers	2,262.17	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	518.16	Due to other national banks	5,025.50
Other real estate and mortg's owned	500.97	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house	10,074.00		
Bills of other national banks	5,080.00		
Fractional currency, nickels, cents .....	.....	
Specie	2,250.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	335,442.66	Total	335,442.66

NEW YORK.

National Bank, Newport.

GEORGE H. THOMAS, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,313.53	Capital stock paid in	\$50,000.00
Overdrafts	200.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	34,311.72
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	21,650.00	Dividends unpaid	
Due from approved reserve agents	25,290.86	Individual deposits	102,686.68
Due from other national banks	882.65	United States deposits	
Due from State banks and bankers	618.80	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	451.65
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,358.13	Notes and bills rediscounted	
Premiums on U. S. bonds	1,902.74	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	264.00		
Fractional currency, nickels, cents	154.43		
Specie	3,564.55		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	242,450.05	Total	242,450.05

First National Bank, New York.

GEORGE F. BAKER, *President.*

No. 29.

E. SCOTFIELD, *Cashier.*

Loans and discounts	\$10,427,703.66	Capital stock paid in	\$500,000.00
Overdrafts	73,025.83	Surplus fund	5,000,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits	2,330,097.60
U. S. bonds to secure deposits		National-bank notes outstanding	360,000.00
U. S. bonds on hand	19,200.00	State-bank notes outstanding	
Stocks, securities, etc.	10,886,803.68	Dividends unpaid	1,500.00
Due from approved reserve agents		Individual deposits	5,544,255.90
Due from other national banks	686,428.22	Certified checks	339,592.96
Due from State banks and bankers	82,225.91	United States deposits	
Bank'g house, furniture, and fixtures	600,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	11,765,891.58
Current expenses and taxes paid		Due to State banks and bankers	2,400,344.19
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	32,006.89	Bills payable	
Exchanges for clearing house	2,860,199.16	Liabilities other than those above stated	3,000,000.00
Bills of other national banks	31,189.00		
Fractional currency, nickels, cents	30.00		
Specie	3,799,392.70		
Legal-tender notes	1,054,222.00		
U. S. certificates of deposit	200,000.00		
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.	91,255.18		
Total	31,241,682.23	Total	31,241,682.23

Second National Bank, New York.

G. MONTAGUE, *President.*

No. 2668.

J. S. CASE, *Cashier.*

Loans and discounts	\$3,172,291.99	Capital stock paid in	\$300,000.00
Overdrafts	2,262.71	Surplus fund	500,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits	45,522.25
U. S. bonds to secure deposits		National-bank notes outstanding	248,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	900.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	4,982,334.70
Due from other national banks	89,422.70	Certified checks	46,701.54
Due from State banks and bankers	10,259.01	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	34,493.59	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	57,612.82	Bills payable	
Exchanges for clearing house	766,305.17	Liabilities other than those above stated	
Bills of other national banks	21,065.00		
Fractional currency, nickels, cents	630.50		
Specie	1,013,831.00		
Legal-tender notes	640,484.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
Total	6,123,058.49	Total	6,123,058.49

NEW YORK.

Third National Bank, New York.

A. B. HEPBURN, *President.*

No. 87.

HENRY CHAPIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,640,238.76	Capital stock paid in	\$1,600,000.00
Overdrafts	310.82	Surplus fund	123,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	50,392.30
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	126,573.29	Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,669,160.57
Due from other national banks	524,067.78	Certified checks	289,818.54
Due from State banks and bankers	54,236.61	United States deposits	
Bank's house, furniture, and fixtures	5,009.66	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	37,178.79	Due to other national banks	\$,114,968.77
Current expenses and taxes paid	27,212.63	Due to State banks and bankers	1,304,856.19
Premiums on U. S. bonds	7,615.66	Notes and bills rediscounted	
Checks and other cash items	1,165.05	Bills payable	
Exchanges for clearing house	930,902.72	Liabilities other than those above stated	240,000.00
Bills of other national banks	636.00	Total	7,884,196.37
Fractional currency, nickels, cents	86.22		
Specie	1,300,473.70		
Legal-tender notes	104,000.00		
U. S. certificates of deposit	28,000.00		
Redemption fund with Treas. U. S.	4,560.00		
Due from Treasurer U. S.			
Total	7,884,196.37	Total	7,884,196.37

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.*

No. 290.

CHARLES H. PATTERSON, *Cashier.*

Loans and discounts	\$14,773,123.87	Capital stock paid in	\$3,200,000.00
Overdrafts	18,724.58	Surplus fund	1,700,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	453,259.13
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	179,663.08	Dividends unpaid	19,575.87
Due from approved reserve agents		Individual deposits	9,604,600.80
Due from other national banks	1,235,995.48	United States deposits	
Due from State banks and bankers	77,027.95	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	600,000.00	Due to other national banks	9,629,424.02
Other real estate and mortg's owned		Due to State banks and bankers	679,876.31
Current expenses and taxes paid	22,733.02	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	74,921.17	Liabilities other than those above stated	
Exchanges for clearing house	3,852,682.02	Total	25,331,736.13
Bills of other national banks	20,559.00		
Fractional currency, nickels, cents	6.46		
Specie	3,127,550.50		
Legal-tender notes	1,268,500.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	18,000.00		
Total	25,331,736.13	Total	25,331,736.13

Fifth National Bank, New York.

R. KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

Loans and discounts	\$916,375.80	Capital stock paid in	\$200,000.00
Overdrafts	115.36	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	291,570.09
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand	52,000.00	State-bank notes outstanding	
Stocks, securities, etc.	410,693.92	Dividends unpaid	27.00
Due from approved reserve agents		Individual deposits	1,570,163.01
Due from other national banks	109,795.89	Certified checks	22,048.58
Due from State banks and bankers	1,296.47	United States deposits	169,967.68
Bank's house, furniture, and fixtures	100,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	30,000.00	Due to other national banks	
Current expenses and taxes paid	11,179.85	Due to State banks and bankers	181,856.37
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	14,294.37	Bills payable	
Exchanges for clearing house	135,952.52	Liabilities other than those above stated	
Bills of other national banks	7,615.00	Total	2,665,632.73
Fractional currency, nickels, cents	709.05		
Specie	284,042.50		
Legal-tender notes	192,562.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	2,665,632.73	Total	2,665,632.73

NEW YORK.

Sixth National Bank, New York.

A. H. STEVENS, *President.*

No. 254.

A. E. COLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$653,298.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....	949.09	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits.....	152,787.10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	830,101.11	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	1,418,723.13
Due from other national banks.....	29,801.31	Certified checks.....	8,700.80
Due from State banks and bankers.....	475.00	United States deposits.....	
Bank's house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid.....	11,309.39	Due to State banks and bankers.....	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	12,882.47	Bills payable.....	
Exchanges for clearing house.....	68,586.22	Liabilities other than those above.....	
Bills of other national banks.....	11,755.00	stated.....	
Fractional currency, nickels, cents.....	150.00		
Specie.....	223,202.70		
Legal-tender notes.....	105,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	2,161,211.13	Total.....	2,161,211.13

Seventh National Bank, New York.

J. McANEENEY, *President.*

No. 998.

GEO. W. ADAMS, *Cashier.*

Loans and discounts.....	\$1,371,167.15	Capital stock paid in.....	\$300,000.00
Overdrafts.....	148.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	24,886.10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,465.00	Dividends unpaid.....	1,128.00
Due from approved reserve agents.....		Individual deposits.....	1,556,231.12
Due from other national banks.....	94,154.00	Certified checks.....	26,943.45
Due from State banks and bankers.....	7,200.18	United States deposits.....	
Bank's house, furniture, and fixtures.....	19,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	45,500.00	Due to other national banks.....	26,947.77
Current expenses and taxes paid.....	15,591.58	Due to State banks and bankers..	246.41
Premiums on U. S. bonds.....	5,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	9,683.94	Bills payable.....	
Exchanges for clearing house.....	216,536.61	Liabilities other than those above.....	
Bills of other national banks.....	740.00	stated.....	
Fractional currency, nickels, cents.....	234.17		
Specie.....	247,499.51		
Legal-tender notes.....	171,191.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,271,381.85	Total.....	2,271,381.85

Ninth National Bank, New York.

J. K. CILLEY, *President.*

No. 387.

H. H. NAZRO, *Cashier.*

Loans and discounts.....	\$2,739,039.34	Capital stock paid in.....	\$750,000.00
Overdrafts.....	1,810.12	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	102,422.20
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	155,948.00	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	2,277,764.05
Due from other national banks.....	336,729.40	Certified checks.....	42,907.42
Due from State banks and bankers.....	46,886.58	United States deposits.....	
Bank's house, furniture, and fixtures.....	450,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	1,129,276.38
Current expenses and taxes paid.....		Due to State banks and bankers..	313,317.33
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	11,927.24	Bills payable.....	
Exchanges for clearing house.....	265,912.68	Liabilities other than those above.....	
Bills of other national banks.....	8,250.00	stated.....	
Fractional currency, nickels, cents.....	484.02		
Specie.....	402,280.00		
Legal-tender notes.....	429,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,900,687.38	Total.....	4,900,687.3

NEW YORK.

American Exchange National Bank, New York.

GEORGE S. COE, *President.*

No. 1394.

EDWARD BURNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$16,254,157.84	Capital stock paid in.....	\$5,000,000.00
Overdrafts.....	14,387.97	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation.....	2,500,000.00	Undivided profits.....	451,084.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	2,015,120.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	849,500.62	Dividends unpaid.....	14,844.50
Due from approved reserve agents.....		Individual deposits.....	13,913,196.70
Due from other national banks.....	1,554,190.65	Certified checks.....	962,095.35
Due from State banks and bankers.....	475,002.66	United States deposits.....	
Bank'g house, furniture, and fixtures.....	300,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	27,788.77	Due to other national banks.....	3,783,314.90
Current expenses and taxes paid.....		Due to State banks and bankers.....	1,950,629.50
Premiums on U. S. bonds.....	250,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	339,931.15	Bills payable.....	
Exchanges for clearing house.....	4,401,853.93	Liabilities other than those above stated.....	1,640,000.00
Bills of other national banks.....	49,975.00		
Fractional currency, nickels, cents.....		Total.....	31,730,285.37
Specie.....	2,149,000.78		
Legal-tender notes.....	1,652,397.00		
U. S. certificates of deposit.....	740,000.00		
Redemption fund with Treas. U. S.....	111,501.00		
Due from Treasurer U. S.....	60,000.00		
Total.....	31,730,285.37		

Bank of New York National Banking Association, New York.

E. S. MASON, *President.*

No. 1393.

CHARLES OLNEY, *Cashier.*

Loans and discounts.....	\$9,424,561.08	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....		Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	350,000.00	Undivided profits.....	1,127,765.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	314,987.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	710,666.35	Dividends unpaid.....	490.00
Due from approved reserve agents.....		Individual deposits.....	9,615,803.81
Due from other national banks.....	643,999.85	Certified checks.....	2,806,804.98
Due from State banks and bankers.....	176,795.01	United States deposits.....	
Bank'g house, furniture, and fixtures.....	250,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	2,658,590.51
Current expenses and taxes paid.....		Due to State banks and bankers.....	1,978,087.37
Premiums on U. S. bonds.....	26,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	6,119,692.21	Liabilities other than those above stated.....	300,000.00
Bills of other national banks.....	60,000.00		
Fractional currency, nickels, cents.....	115.11	Total.....	21,802,529.61
Specie.....	2,717,000.00		
Legal-tender notes.....	1,307,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,750.00		
Due from Treasurer U. S.....			
Total.....	21,802,529.61		

Central National Bank, New York.

W. L. STRONG, *President.*

No. 376.

C. S. YOUNG, *Cashier.*

Loans and discounts.....	\$7,936,957.04	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	458.45	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits.....	205,832.10
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	449,970.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	71,915.10	Dividends unpaid.....	5,690.16
Due from approved reserve agents.....		Individual deposits.....	6,187,293.10
Due from other national banks.....	907,720.85	Certified checks.....	278,429.74
Due from State banks and bankers.....	21,919.11	United States deposits.....	
Bank'g house, furniture, and fixtures.....	700,000.00	Deposits of U.S. disbursing officers.....	43,958.88
Other real estate and mortg's owned.....	86,000.00	Due to other national banks.....	2,176,230.42
Current expenses and taxes paid.....	62,537.37	Due to State banks and bankers.....	1,012,952.62
Premiums on U. S. bonds.....	40,950.00	Notes and bills rediscounted.....	
Checks and other cash items.....	47,305.95	Bills payable.....	
Exchanges for clearing house.....	640,569.03	Liabilities other than those above stated.....	1,100,000.00
Bills of other national banks.....	29,740.00		
Fractional currency, nickels, cents.....	4,776.62	Total.....	13,860,366.02
Specie.....	1,512,064.50		
Legal-tender notes.....	1,214,952.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	13,860,366.02		

NEW YORK.

Chase National Bank, New York.

HENRY W. CANNON, *President.*

No. 2370.

J. T. MILLS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,671,496.26	Capital stock paid in	\$500,000.00
Overdrafts.....	787.49	Surplus fund	1,600,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits	185,961.35
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	450,000.00
U. S. bonds on hand	4,500.00	State-bank notes outstanding.....	.....
Stocks, securities, etc	279,337.96	Dividends unpaid.....	.....
Due from approved reserve agents.....	.....	Individual deposits	3,438,148.40
Due from other national banks	823,219.39	Certified checks	302,259.11
Due from State banks and bankers	143,441.47	United States deposits .....	.....
Bank'g house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers.....	37,597.46
Other real estate and mortg's owned .....	.....	Due to other national banks	4,766,378.72
Current expenses and taxes paid .....	.....	Due to State banks and bankers	4,812,920.82
Premiums on U. S. bonds	500.00	Notes and bills rediscounted .....	.....
Checks and other cash items.....	16,745.17	Bills payable.....	.....
Exchanges for clearing house	1,207,675.89	Liabilities other than those above	300,000.00
Bills of other national banks	1,250.00	stated .....	.....
Fractional currency, nickels, cents.....	234.23	Total.....	15,793,265.86
Specie	3,252,745.00		
Legal-tender notes	613,833.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.	45,000.00		
Total.....	15,793,265.86		

Chatham National Bank, New York.

GEO. M. HARD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

Loans and discounts.....	\$6,028,646.52	Capital stock paid in	\$450,000.00
Overdrafts.....	753.46	Surplus fund	800,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	153,838.33
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	327,200.00	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	10,739.00
Due from approved reserve agents.....	.....	Individual deposits	4,912,409.89
Due from other national banks	391,139.82	Certified checks	84,850.66
Due from State banks and bankers	37,940.64	United States deposits .....	.....
Bank'g house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks	1,250,687.42
Current expenses and taxes paid	46.91	Due to State banks and bankers	222,498.83
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items.....	49,335.50	Bills payable.....	.....
Exchanges for clearing house	340,967.37	Liabilities other than those above	800,000.00
Bills of other national banks	1,450.00	stated .....	.....
Fractional currency, nickels, cents.....	892.91	Total.....	8,730,024.13
Specie	773,965.00		
Legal-tender notes	683,436.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,060.00		
Total.....	8,730,024.13		

Chemical National Bank, New York.

G. G. WILLIAMS, *President.*

No. 1499.

WM. J. QUINLAN, JR., *Cashier.*

Loans and discounts.....	\$19,949,018.25	Capital stock paid in	\$300,000.00
Overdrafts.....	58,960.95	Surplus fund	6,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,443,604.84
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,874.00
U. S. bonds on hand	840,003.47	State-bank notes outstanding.....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	675.00
Due from approved reserve agents.....	.....	Individual deposits	20,079,241.15
Due from other national banks	1,023,389.33	Certified checks	190,171.82
Due from State banks and bankers	600,907.31	United States deposits .....	.....
Bank'g house, furniture, and fixtures	250,060.00	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned	42,162.26	Due to other national banks	3,432,394.50
Current expenses and taxes paid	121,720.88	Due to State banks and bankers	1,269,192.23
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items.....	279,150.64	Bills payable.....	.....
Exchanges for clearing house	3,210,538.20	Liabilities other than those above .....	.....
Bills of other national banks	62,000.00	stated .....	.....
Fractional currency, nickels, cents.....	4,700.00	Total.....	32,726,153.54
Specie	4,665,598.25		
Legal-tender notes	1,337,906.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S.	30,600.00		
Total.....	32,726,153.54		

NEW YORK.

Continental National Bank, New York.

EDMUND D. RANDOLPH, *President.*

No. 1389.

ALFRED H. TIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,379,410.20	Capital stock paid in	\$1,000,000.00
Overdrafts	18.35	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	122,106.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	302,493.95	Dividends unpaid	7,901.42
Due from approved reserve agents		Individual deposits	2,349,681.73
Due from other national banks	155,028.21	Certified checks	509,242.75
Due from State banks and bankers	46,233.24	United States deposits	
Bank'g house, furniture, and fixtures	385,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	138,099.52	Due to other national banks	2,297,207.38
Current expenses and taxes paid	27,550.04	Due to State banks and bankers	673,131.40
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	52,321.72	Bills payable	
Exchanges for clearing house	1,063,002.38	Liabilities other than those above stated	
Bills of other national banks	5,200.00		
Fractional currency, nickels, cents	247.73		
Specie	1,536,739.00		
Legal-tender notes	60,679.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	7,204,271.34	Total	7,204,271.34

East River National Bank, New York.

CHARLES JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Loans and discounts	\$699,761.56	Capital stock paid in	\$250,000.00
Overdrafts	174.93	Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits	99,335.21
U. S. bonds to secure deposits		National-bank notes outstanding	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	93,712.59	Dividends unpaid	6,102.44
Due from approved reserve agents		Individual deposits	911,773.36
Due from other national banks	45,472.03	Certified checks	19,141.49
Due from State banks and bankers	1,477.81	United States deposits	
Bank'g house, furniture, and fixtures	70,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	7,007.21	Due to State banks and bankers	
Premiums on U. S. bonds	25,000.00	Notes and bills rediscounted	
Checks and other cash items	23,234.76	Bills payable	
Exchanges for clearing house	54,942.53	Liabilities other than those above stated	
Bills of other national banks	1,121.00		
Fractional currency, nickels, cents	391.08		
Specie	145,240.00		
Legal-tender notes	101,567.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.	1,000.00		
Total	1,561,352.50	Total	1,561,352.50

Franklin National Bank, New York.

E. H. ROBERTS, *President.*

No. 4855.

N. D. DABOLL, *Cashier.*

Loans and discounts	\$256,586.13	Capital stock paid in	\$200,000.00
Overdrafts	27.86	Surplus fund	43,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	654.44
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,318.50	Dividends unpaid	
Due from approved reserve agents		Individual deposits	186,504.47
Due from other national banks	90,865.42	Certified checks	4,129.54
Due from State banks and bankers	1,098.86	United States deposits	
Bank'g house, furniture, and fixtures	3,864.83	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	638.24	Due to State banks and bankers	
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted	
Checks and other cash items	76.96	Bills payable	
Exchanges for clearing house	11,257.96	Liabilities other than those above stated	
Bills of other national banks	563.00		
Fractional currency, nickels, cents	36.69		
Specie	17,382.00		
Legal-tender notes	34,907.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	479,878.45	Total	479,878.45

NEW YORK.

Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.*

No. 1324.

ARTHUR W. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 178, 294. 70	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	7, 527. 21	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	600, 000. 00	Undivided profits	591, 466. 33
U. S. bonds to secure deposits		National-bank notes outstanding	487, 965. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	780, 537. 88	Dividends unpaid	60, 792. 00
Due from approved reserve agents		Individual deposits	4, 325, 100. 28
Due from other national banks	327, 623. 17	Certified checks	880, 122. 23
Due from State banks and bankers	4, 149. 64	United States deposits	
Bank'g house, furniture, and fixtures	500, 000. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	4, 500. 00	Due to other national banks	1, 377, 698. 15
Current expenses and taxes paid	7, 452. 11	Due to State banks and bankers	517, 951. 84
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	32, 995. 73	Bills payable	
Exchanges for clearing house	2, 084, 881. 40	Liabilities other than those above stated	
Bills of other national banks	19, 000. 00		
Fractional currency, nickels, cents	144. 49		
Specie	1, 206, 700. 50		
Legal-tender notes	420, 374. 00		
U. S. certificates of deposit	40, 000. 00		
Redemption fund with Treas. U. S.	27, 000. 00		
Due from Treasurer U. S.			
Total	10, 241, 095. 83	Total	10, 241, 095. 83

Garfield National Bank, New York.

W. H. GRISHENEN, *President.*

No. 2598.

R. W. POOR, *Cashier.*

Loans and discounts	\$3, 793, 508. 95	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 803. 98	Surplus fund	400, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits	122, 337. 56
U. S. bonds to secure deposits		National-bank notes outstanding	180, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents		Individual deposits	3, 831, 664. 77
Due from other national banks	264, 683. 02	Certified checks	31, 159. 29
Due from State banks and bankers	17, 054. 21	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	5, 770. 25	Due to other national banks	185, 863. 69
Current expenses and taxes paid	21, 703. 72	Due to State banks and bankers	237, 241. 75
Premiums on U. S. bonds	22, 000. 00	Notes and bills rediscounted	
Checks and other cash items	15, 520. 46	Bills payable	
Exchanges for clearing house	183, 856. 27	Liabilities other than those above stated	505, 000. 00
Bills of other national banks	36, 569. 00		
Fractional currency, nickels, cents	4, 533. 20		
Specie	720, 214. 00		
Legal-tender notes	382, 119. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.	15, 000. 00		
Total	5, 693, 267. 06	Total	5, 693, 267. 06

Hanover National Bank, New York.

JAS. T. WOODWARD, *President.*

No. 1352.

JAS. M. DONALD, *Cashier.*

Loans and discounts	\$11, 802, 576. 99	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	3, 218. 93	Surplus fund	1, 750, 000. 00
U. S. bonds to secure circulation	1, 000, 000. 00	Undivided profits	262, 657. 27
U. S. bonds to secure deposits		National-bank notes outstanding	900, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3, 000. 00	Dividends unpaid	3, 900. 50
Due from approved reserve agents		Individual deposits	5, 113, 623. 43
Due from other national banks	458, 700. 57	Certified checks	851, 847. 33
Due from State banks and bankers	227, 726. 15	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	11, 000. 00	Due to other national banks	6, 248, 881. 14
Current expenses and taxes paid	84, 634. 72	Due to State banks and bankers	3, 183, 915. 70
Premiums on U. S. bonds	4, 000. 00	Notes and bills rediscounted	
Checks and other cash items	54, 250. 86	Bills payable	
Exchanges for clearing house	1, 934, 201. 03	Liabilities other than those above stated	
Bills of other national banks	18, 505. 00		
Fractional currency, nickels, cents	154. 12		
Specie	2, 963, 847. 00		
Legal-tender notes	625, 920. 00		
U. S. certificates of deposit	50, 090. 00		
Redemption fund with Treas. U. S.	45, 000. 00		
Due from Treasurer U. S.	28, 000. 00		
Total	19, 314, 825. 37	Total	19, 314, 825. 37

NEW YORK.

Hide and Leather National Bank, New York.

CHAS. B. FOSDICK, *President.*

No. 4567.

G. H. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 227, 665. 80	Capital stock paid in	\$500, 000. 00
Overdrafts	11. 72	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	45, 992. 02
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	1, 134, 117. 29
Due from other national banks	551, 352. 96	Certified checks	30, 353. 69
Due from State banks and bankers ..	36, 918. 82	United States deposits	
Bank'g house, furniture, and fixtures ..	11, 374. 50	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	394, 521. 92
Current expenses and taxes paid	10, 669. 64	Due to State banks and bankers ..	93, 874. 36
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	7, 733. 33	Bills payable	
Exchanges for clearing house	109, 293. 06	Liabilities other than those above ..	
Bills of other national banks		stated	
Fractional currency, nickels, cents ..	42. 95	Total	2, 293, 859. 28
Specie	241, 662. 50		
Legal-tender notes	44, 884. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	2, 293, 859. 28	Total	2, 293, 859. 28

Importers and Traders' National Bank, New York.

E. H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Loans and discounts	\$18, 691, 855. 27	Capital stock paid in	\$1, 500, 000. 00
Overdrafts	7, 286. 49	Surplus fund	5, 000, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	881, 250. 84
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	5, 691. 00
Stocks, securities, etc		Dividends unpaid	8, 312. 00
Due from approved reserve agents ..		Individual deposits	11, 735, 344. 50
Due from other national banks	891, 461. 15	Certified checks	159, 996. 87
Due from State banks and bankers ..	43, 243. 44	United States deposits	
Bank'g house, furniture, and fixtures ..	200, 000. 00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	4, 500. 00	Due to other national banks	7, 622 124. 96
Current expenses and taxes paid	180, 430. 05	Due to State banks and bankers ..	2, 464, 239. 43
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	224, 614. 68	Bills payable	
Exchanges for clearing house	1, 415, 855. 54	Liabilities other than those above ..	
Bills of other national banks	95, 000. 00	stated	
Fractional currency, nickels, cents ..	540. 00	Total	29, 421, 959. 60
Specie	6, 023, 490. 00		
Legal-tender notes	1, 591, 423. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	29, 421, 959. 60	Total	29, 421, 959. 60

Irving National Bank, New York.

C. H. FANCHER, *President.*

No. 1357.

GEORGE E. SOUPER, *Cashier.*

Loans and discounts	\$2, 528, 208. 61	Capital stock paid in	\$500, 000. 00
Overdrafts	206. 15	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	289, 921. 52
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1, 500. 00	Dividends unpaid	1, 815. 46
Due from approved reserve agents ..		Individual deposits	2, 460, 433. 87
Due from other national banks	273, 714. 32	Certified checks	90, 726. 47
Due from State banks and bankers ..	62, 155. 97	United States deposits	
Bank'g house, furniture, and fixtures ..	80, 000. 00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	152, 400. 50
Current expenses and taxes paid	18, 370. 97	Due to State banks and bankers ..	277, 173. 38
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	20, 474. 46	Bills payable	
Exchanges for clearing house	459, 536. 04	Liabilities other than those above ..	
Bills of other national banks	14, 500. 00	stated	
Fractional currency, nickels, cents ..	747. 68	Total	4, 147, 561. 20
Specie	374, 293. 00		
Legal-tender notes	251, 804. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	4, 147, 561. 20	Total	4, 147, 561. 20

NEW YORK.

Leather Manufacturers' National Bank, New York.

JOHN T. WILLETS, *President.*

No. 1196.

ISAAC H. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,192,406.78	Capital stock paid in	\$600,000.00
Overdrafts	57.67	Surplus fund	400,000.00
U. S. bonds to secure circulation	600,000.00	Undivided profits	179,809.49
U. S. bonds to secure deposits		National-bank notes outstanding	537,995.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,270,022.26	Dividends unpaid	2,438.20
Due from approved reserve agents		Individual deposits	2,384,600.07
Due from other national banks	70,984.45	Certified checks	43,312.67
Due from State banks and bankers	3,263.59	United States deposits	
Bank's house, furniture, and fixtures	207,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	356,190.74
Current expenses and taxes paid	31,292.36	Due to State banks and bankers	436,606.03
Premiums on U. S. bonds	21,629.95	Notes and bills rediscounted	
Checks and other cash items	74,743.52	Bills payable	
Exchanges for clearing house	543,090.74	Liabilities other than those above stated	140,000.00
Bills of other national banks	26,470.00		
Fractional currency, nickels, cents	90.18		
Specie	496,949.70		
Legal-tender notes	515,953.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	27,000.00		
Due from Treasurer U. S.			
Total	5,080,954.20	Total	5,080,954.20

Liberty National Bank, New York.

HENRY C. TINKER, *President.*

No. 4645.

JAMES CHRISTIE, *Cashier.*

Loans and discounts	\$910,217.83	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	500,000.00	Undivided profits	74,912.78
U. S. bonds to secure deposits		National-bank notes outstanding	450,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	168,211.03	Dividends unpaid	
Due from approved reserve agents		Individual deposits	908,766.30
Due from other national banks	268,812.83	Certified checks	9,061.21
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	190,286.01
Current expenses and taxes paid	5,239.15	Due to State banks and bankers	88,291.44
Premiums on U. S. bonds	68,413.25	Notes and bills rediscounted	
Checks and other cash items	4,883.77	Bills payable	
Exchanges for clearing house	53,918.84	Liabilities other than those above stated	
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	134.69		
Specie	107,832.35		
Legal-tender notes	108,654.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.			
Total	2,221,317.74	Total	2,221,317.74

Lincoln National Bank, New York.

THOMAS L. JAMES, *President.*

No. 2608.

W. T. CORNELL, *Cashier.*

Loans and discounts	\$2,734,305.21	Capital stock paid in	\$300,000.00
Overdrafts	44,138.86	Surplus fund	495,018.21
U. S. bonds to secure circulation	250,000.00	Undivided profits	12,005.10
U. S. bonds to secure deposits		National-bank notes outstanding	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,849,855.78	Dividends unpaid	
Due from approved reserve agents		Individual deposits	5,241,553.78
Due from other national banks	408,130.03	Certified checks	99,172.13
Due from State banks and bankers	110,114.71	United States deposits	
Bank's house, furniture, and fixtures	10,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	130,894.71
Current expenses and taxes paid	57,276.49	Due to State banks and bankers	353,879.13
Premiums on U. S. bonds	23,500.00	Notes and bills rediscounted	
Checks and other cash items	46,935.06	Bills payable	
Exchanges for clearing house	602,961.69	Liabilities other than those above stated	700,000.00
Bills of other national banks	56,657.00		
Fractional currency, nickels, cents	866.23		
Specie	845,521.00		
Legal-tender notes	436,012.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	7,587,524.06	Total	7,587,524.06

NEW YORK.

Market and Fulton National Bank, New York.

R. BAYLES, *President.*

No. 964.

ALEXANDER GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,509,679.83	Capital stock paid in	\$750,000.00
Overdrafts	2,693.77	Surplus fund	750,000.00
U. S. bonds to secure circulation	550,000.00	Undivided profits	97,474.04
U. S. bonds to secure deposits		National-bank notes outstanding	452,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,225.00	Dividends unpaid	810.00
Due from approved reserve agents		Individual deposits	4,219,727.51
Due from other national banks	369,727.42	Certified checks	88,292.45
Due from State banks and bankers	22,413.12	United States deposits	
Bank'g house, furniture, and fixtures	500,230.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	286,329.54
Current expenses and taxes paid	25,021.71	Due to State banks and bankers	190,148.00
Premiums on U. S. bonds	49,000.00	Notes and bills rediscounted	
Checks and other cash items	78,584.51	Bills payable	
Exchanges for clearing house	369,912.20	Liabilities other than those above	
Bills of other national banks	44,051.00	stated	
Fractional currency, nickels, cents		Total	6,835,281.54
Specie	617,679.98		
Legal-tender notes	657,063.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	24,750.00		
Due from Treasurer U. S.	250.00		
Total	6,835,281.54		

Mechanics' National Bank, New York.

HORACE E. GARTH, *President.*

No. 1250.

G. W. GARTH, *Cashier.*

Loans and discounts	\$6,855,936.65	Capital stock paid in	\$2,000,000.00
Overdrafts		Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,081,736.41
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	181,000.00	Dividends unpaid	11,746.76
Due from approved reserve agents		Individual deposits	5,106,363.92
Due from other national banks	670,369.55	Certified checks	527,803.14
Due from State banks and bankers	80,411.92	United States deposits	
Bank'g house, furniture, and fixtures	545,402.42	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	1,988,035.37
Current expenses and taxes paid	24,208.58	Due to State banks and bankers	742,152.41
Premiums on U. S. bonds	96,430.42	Notes and bills rediscounted	
Checks and other cash items	1,582,330.45	Bills payable	
Exchanges for clearing house	38,703.00	Liabilities other than those above	
Bills of other national banks	162.37	stated	
Fractional currency, nickels, cents	1,643,879.65	Total	12,457,838.01
Specie	619,000.00		
Legal-tender notes	60,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	10,000.00		
Total	12,457,838.01		

Mercantile National Bank, New York.

WM. P. ST. JOHN, *President.*

No. 1067.

F. B. SCHENCK, *Cashier.*

Loans and discounts	\$7,112,393.16	Capital stock paid in	\$1,000,000.00
Overdrafts	8,487.62	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	990,500.00	Undivided profits	158,453.24
U. S. bonds to secure deposits		National-bank notes outstanding	891,450.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	117,500.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	3,198,319.41
Due from other national banks	479,362.65	Certified checks	103,852.36
Due from State banks and bankers	40,274.52	United States deposits	
Bank'g house, furniture, and fixtures	200,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2,998,078.33
Current expenses and taxes paid	43,739.85	Due to State banks and bankers	1,167,690.68
Premiums on U. S. bonds	88,200.00	Notes and bills rediscounted	
Checks and other cash items	11,042.80	Bills payable	
Exchanges for clearing house	616,914.87	Liabilities other than those above	
Bills of other national banks	23,474.00	stated	1,500,000.00
Fractional currency, nickels, cents		Total	12,017,844.62
Specie	1,265,005.15		
Legal-tender notes	905,200.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	44,572.50		
Due from Treasurer U. S.	61,177.50		
Total	12,017,844.62		

NEW YORK.

Merchants' Exchange National Bank, New York.

P. C. LOUNSBURY, *President.*

No. 1080.

A. S. AFGAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,041,263.75	Capital stock paid in.....	\$600,000.00
Overdrafts.....	541.83	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits.....	133,106.93
U. S. bonds to secure deposits.....		National-bank notes outstanding..	178,820.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	16,031.25	Dividends unpaid.....	3,853.81
Due from approved reserve agents.....		Individual deposits.....	1,946,453.47
Due from other national banks.....	252,227.59	Certified checks.....	22,872.91
Due from State banks and bankers.....	18,755.09	United States deposits.....	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned		Due to other national banks.....	1,442,718.25
Current expenses and taxes paid...	21,108.46	Due to State banks and bankers..	748,401.75
Premiums on U. S. bonds.....	20,985.00	Notes and bills rediscounted.....	
Checks and other cash items.....	40,857.12	Bills payable.....	
Exchanges for clearing house.....	214,852.97	Liabilities other than those above	
Bills of other national banks.....	6,145.00	stated.....	
Fractional currency, nickels, cents.	2,891.25	Total.....	5,141,227.12
Specie.....	851,537.80		
Legal-tender notes.....	441,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	5,141,227.12	Total.....	5,141,227.12

Merchants' National Bank, New York.

R. M. GALLAWAY, *President.*

No. 1370.

C. V. BANTA, *Cashier.*

Loans and discounts.....	\$6,242,259.30	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	59.28	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits.....	518,357.35
U. S. bonds to secure deposits.....		National-bank notes outstanding..	269,960.00
U. S. bonds on hand.....	45,300.00	State-bank notes outstanding.....	2,629.00
Stocks, securities, etc.....		Dividends unpaid.....	6,769.00
Due from approved reserve agents.....	530,392.09	Individual deposits.....	5,109,341.82
Due from other national banks.....	86,829.29	Certified checks.....	163,712.87
Due from State banks and bankers.....	670,000.00	United States deposits.....	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned		Due to other national banks.....	2,349,000.05
Current expenses and taxes paid...	42,181.66	Due to State banks and bankers..	3,466,227.26
Premiums on U. S. bonds.....	17,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	306,043.81	Bills payable.....	
Exchanges for clearing house.....	2,363,388.37	Liabilities other than those above	
Bills of other national banks.....	24,565.00	stated.....	
Fractional currency, nickels, cents.	870.61	Total.....	14,385,997.35
Specie.....	2,578,498.94		
Legal-tender notes.....	904,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	13,498.00		
Due from Treasurer U. S.....			
Total.....	14,385,997.35	Total.....	14,385,997.35

National Bank of Commerce, New York.

W. W. SHERMAN, *President.*

No. 738.

W. C. DUVAL, *Cashier.*

Loans and discounts.....	\$11,410,067.56	Capital stock paid in.....	\$5,000,000.00
Overdrafts.....	431.30	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation...	2,534,000.00	Undivided profits.....	1,655,147.57
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding..	2,259,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,361,629.41	Dividends unpaid.....	3,520.00
Due from approved reserve agents.....		Individual deposits.....	13,952,229.98
Due from other national banks.....	1,512,969.27	Certified checks.....	853,523.39
Due from State banks and bankers.....	246,629.13	United States deposits.....	281,339.89
Bank'g house, furniture, and fixtures	585,000.00	Deposits of U.S. disbursing officers.....	18,660.07
Other real estate and mortg's owned	30,000.00	Due to other national banks.....	2,992,883.45
Current expenses and taxes paid...	84,544.14	Due to State banks and bankers..	3,532,397.69
Premiums on U. S. bonds.....	120,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	59,302.74	Bills payable.....	
Exchanges for clearing house.....	4,610,710.22	Liabilities other than those above	
Bills of other national banks.....	491,600.00	stated.....	
Fractional currency, nickels, cents.	2,199.81	Total.....	33,198,802.68
Specie.....	4,873,301.50		
Legal-tender notes.....	4,521,390.00		
U. S. certificates of deposit.....	150,000.00		
Redemption fund with Treas. U. S.	114,030.00		
Due from Treasurer U. S.....	191,000.00		
Total.....	33,198,802.08	Total.....	33,198,802.68

NEW YORK.

National Bank of North America, New York.

WARNER VAN NORDEN, *President.*

No. 4581.

A. TROWBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,306,709.66	Capital stock paid in	\$700,000.00
Overdrafts	1,074.75	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	171,950.63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	153,080.56	Dividends unpaid	2,601.90
Due from approved reserve agents .....	.....	Individual deposits	3,392,652.44
Due from other national banks	490,629.24	Certified checks	245,290.91
Due from State banks and bankers	155,457.06	United States deposits .....	.....
Bank'g house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned	4,500.00	Due to other national banks	640,795.31
Current expenses and taxes paid	20,572.38	Due to State banks and bankers	1,223,074.80
Premiums on U. S. bonds	5,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items	13,891.99	Bills payable .....	.....
Exchanges for clearing house	613,549.33	Liabilities other than those above .....	.....
Bills of other national banks	3,905.00	stated	300,000.00
Fractional currency, nickels, cents	219.49	Total	7,221,366.01
Specie	966,494.55		
Legal-tender notes	434,032.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	7,221,366.01	Total	7,221,366.01

National Bank of the Republic, New York.

O. S. CARTER, *President.*

No. 1000.

C. H. STOLT, *Cashier.*

Loans and discounts	\$7,781,460.56	Capital stock paid in	\$1,500,000.00
Overdrafts	1,271.23	Surplus fund	500,000.00
U. S. bonds to secure circulation	600,000.00	Undivided profits	505,416.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	540,000.00
U. S. bonds on hand	528,992.62	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	20,154.00
Due from approved reserve agents .....	.....	Individual deposits	2,525,922.12
Due from other national banks	1,181,896.54	Certified checks	204,693.79
Due from State banks and bankers	90,251.54	United States deposits .....	.....
Bank'g house, furniture, and fixtures	637,684.16	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks	5,518,673.19
Current expenses and taxes paid	40,528.78	Due to State banks and bankers	1,946,067.24
Premiums on U. S. bonds	58,050.00	Notes and bills rediscounted .....	.....
Checks and other cash items	39,742.27	Bills payable .....	.....
Exchanges for clearing house	914,174.86	Liabilities other than those above .....	.....
Bills of other national banks	37,155.00	stated	1,000,000.00
Fractional currency, nickels, cents	167.45	Total	14,290,726.51
Specie	1,685,379.50		
Legal-tender notes	936,972.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	27,000.00		
Due from Treasurer U. S. .....	.....	
Total	14,290,726.51	Total	14,290,726.51

National Broadway Bank, New York.

FRANCIS A. PALMER, *President.*

No. 687.

A. T. J. RICE, *Cashier.*

Loans and discounts	\$1,215,116.39	Capital stock paid in	\$1,000,000.00
Overdrafts	18.75	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	575,623.05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	142,720.00	Dividends unpaid	6,621.56
Due from approved reserve agents .....	.....	Individual deposits	3,731,078.86
Due from other national banks	312,432.70	Certified checks	52,788.89
Due from State banks and bankers	9,170.50	United States deposits .....	.....
Bank'g house, furniture, and fixtures	450,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks	794,814.44
Current expenses and taxes paid	20,075.56	Due to State banks and bankers	70,800.00
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items	103,680.93	Bills payable .....	.....
Exchanges for clearing house	833,536.13	Liabilities other than those above .....	.....
Bills of other national banks .....	.....	stated .....	.....
Fractional currency, nickels, cents	236.34	Total	7,276,726.80
Specie	894,722.50		
Legal-tender notes	231,767.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5,000.00		
Total	7,276,726.80	Total	7,276,726.80

NEW YORK.

National Butchers and Drovers' Bank, New York.

G. G. BEINCKERHOFF, *President.*

No. 1261.

W. M. H. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,302,416.99	Capital stock paid in	\$300,000.00
Overdrafts	116.40	Surplus fund	250,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	85,156.72
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	299,551.39	Dividends unpaid	943.95
Due from approved reserve agents ..		Individual deposits	1,482,037.20
Due from other national banks	95,345.61	Certified checks	44,757.05
Due from State banks and bankers ..	1,732.59	United States deposits	
Bank's house, furniture, and fixtures ..	30,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	126,235.11
Current expenses and taxes paid	11,119.74	Due to State banks and bankers	
Premiums on U. S. bonds	5,400.00	Notes and bills rediscounted	
Checks and other cash items	19,576.83	Bills payable	
Exchanges for clearing house	100,195.27	Liabilities other than those above ..	
Bills of other national banks	1,121.00	stated	
Fractional currency, nickels, cents ..	4,540.71		
Specie	147,270.50		
Legal-tender notes	213,493.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S			
Total	2,334,130.03	Total	2,334,130.03

National Citizens' Bank, New York.

W. H. OAKLEY, *President.*

No. 1290.

DAVID C. TIEBOUT, *Cashier.*

Loans and discounts	\$2,669,407.71	Capital stock paid in	\$600,000.00
Overdrafts	1,955.88	Surplus fund	120,000.30
U. S. bonds to secure circulation	150,000.00	Undivided profits	366,118.24
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	5,131.00
Stocks, securities, etc	52,596.41	Dividends unpaid	816.33
Due from approved reserve agents		Individual deposits	2,673,388.00
Due from other national banks	200,586.86	Certified checks	18,050.91
Due from State banks and bankers	26,556.26	United States deposits	
Bank's house, furniture, and fixtures ..	274,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	1,800.00	Due to other national banks	3,992.50
Current expenses and taxes paid	20,512.26	Due to State banks and bankers	38,767.59
Premiums on U. S. bonds	15,000.00	Notes and bills rediscounted	
Checks and other cash items	62,741.67	Bills payable	
Exchanges for clearing house	412,550.34	Liabilities other than those above ..	
Bills of other national banks	2,900.00	stated	
Fractional currency, nickels, cents ..	692.98		
Specie	586,170.20		
Legal-tender notes	127,044.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	6,750.00		
Due from Treasurer U. S			
Total	4,611,264.57	Total	4,611,264.57

National City Bank, New York.

JAMES STILLMAN, *President.*

No. 1461.

GEORGE D. MEEKER, *Cashier.*

Loans and discounts	\$13,272,782.04	Capital stock paid in	\$1,000,000.00
Overdrafts	258.89	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits	1,793,749.22
U. S. bonds to secure deposits		National-bank notes outstanding	900,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	67,750.00	Dividends unpaid	990.00
Due from approved reserve agents		Individual deposits	22,033,422.50
Due from other national banks	504,129.14	Certified checks	893,875.72
Due from State banks and bankers	111,080.80	United States deposits	
Bank's house, furniture, and fixtures ..	200,000.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	3,000.00	Due to other national banks	1,322,608.11
Current expenses and taxes paid	54,747.28	Due to State banks and bankers	744,145.41
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	149,082.85	Bills payable	
Exchanges for clearing house	5,036,344.52	Liabilities other than those above ..	
Bills of other national banks	24,329.00	stated	
Fractional currency, nickels, cents ..	580.44		
Specie	8,113,706.00		
Legal-tender notes	1,075,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	45,000.00		
Due from Treasurer U. S	31,000.00		
Total	29,688,790.96	Total	29,688,790.96

NEW YORK.

National Park Bank, New York.

E. K. WRIGHT, *President.*

No. 891.

GEO. S. HICKOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$21,978,921.09	Capital stock paid in	\$2,000,000.00
Overdrafts	3,082.56	Surplus fund	2,500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	635,648.37
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	1,315.00
Stocks, securities, etc	242,120.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	14,168,296.02
Due from other national banks	1,639,876.01	Certified checks	303,287.09
Due from State banks and bankers	265,932.99	United States deposits	
Bank'g house, furniture, and fixtures	914,250.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	15,100.00	Due to other national banks	8,066,886.94
Current expenses and taxes paid		Due to State banks and bankers	2,228,488.52
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	26,253.45	Bills payable	
Exchanges for clearing house	1,814,208.08	Liabilities other than those above stated	2,860,000.00
Bills of other national banks	9,806.00	Total	32,808,921.94
Fractional currency, nickels, cents	504.76		
Specie	4,091,584.00		
Legal-tender notes	1,718,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	37,000.00		
Total	32,808,921.94	Total	32,808,921.94

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.*

No. 917.

W. D. VAN VLECK, *Cashier.*

Loans and discounts	\$2,773,379.19	Capital stock paid in	\$1,000,000.00
Overdrafts	1,191.17	Surplus fund	180,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits	140,304.61
U. S. bonds to secure deposits		National-bank notes outstanding	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	174,670.00	Dividends unpaid	104.00
Due from approved reserve agents		Individual deposits	2,680,994.40
Due from other national banks	396,293.83	Certified checks	62,435.00
Due from State banks and bankers	40,212.32	United States deposits	
Bank'g house, furniture, and fixtures	332,405.68	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	45,517.17	Due to other national banks	682,814.00
Current expenses and taxes paid	29,253.87	Due to State banks and bankers	431,729.62
Premiums on U. S. bonds	30,000.00	Notes and bills rediscounted	
Checks and other cash items	31,763.23	Bills payable	
Exchanges for clearing house	199,957.79	Liabilities other than those above stated	
Bills of other national banks	20,600.00	Total	5,438,381.72
Fractional currency, nickels, cents	1,507.47		
Specie	607,975.00		
Legal-tender notes	440,755.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
Total	5,438,381.72	Total	5,438,381.72

National Union Bank, New York.

J. C. HENDRIX, *President.*

No. 4898.

E. O. LEECH, *Cashier.*

Loans and discounts	\$3,743,793.21	Capital stock paid in	\$1,200,000.00
Overdrafts		Surplus fund	57,458.36
U. S. bonds to secure circulation	550,000.00	Undivided profits	78,137.46
U. S. bonds to secure deposits		National-bank notes outstanding	450,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents		Individual deposits	4,381,282.11
Due from other national banks	581,151.06	Certified checks	56,566.15
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	304,274.36
Current expenses and taxes paid	16,323.78	Due to State banks and bankers	106,734.33
Premiums on U. S. bonds	55,312.50	Notes and bills rediscounted	
Checks and other cash items	52.40	Bills payable	
Exchanges for clearing house	643,171.41	Liabilities other than those above stated	
Bills of other national banks		Total	6,634,452.77
Fractional currency, nickels, cents	157.51		
Specie	700,145.90		
Legal-tender notes	319,595.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	24,750.00		
Due from Treasurer U. S.			
Total	6,634,452.77	Total	6,634,452.77

NEW YORK.

New York County National Bank, New York.

F. L. LELAND, *President.*

No. 1116.

F. M. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 604, 899. 33	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 060. 39	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	543, 141. 21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	1, 323, 259. 62	Dividends unpaid.....	.....
Due from approved reserve agents.....	.....	Individual deposits.....	3, 135, 602. 57
Due from other national banks.....	97, 889. 58	Certified checks.....	46, 923. 15
Due from State banks and bankers.....	.....	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	60, 000. 00	Deposits of U. S. disbursing officers.....	.....
Other real estate and mortg'g owned.....	9, 356. 00	Due to other national banks.....	.....
Current expenses and taxes paid.....	13, 002. 40	Due to State banks and bankers.....	.....
Premiums on U. S. bonds.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 349. 19	Bills payable.....	.....
Exchanges for clearing house.....	180, 380. 90	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9, 250. 00	Total.....	4, 010, 666. 93
Fractional currency, nickels, cents.....	2, 160. 02		
Specie.....	541, 309. 50		
Legal-tender notes.....	107, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	4, 010, 666. 93	Total.....	4, 010, 666. 93

New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.*

No. 345.

ISAAC HOWLAND, *Cashier.*

Loans and discounts.....	\$1, 285, 532. 93	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 181. 35	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits.....	68, 327. 82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....	221, 373. 00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	783. 00
Due from approved reserve agents.....	.....	Individual deposits.....	1, 356, 251. 77
Due from other national banks.....	146, 636. 88	Certified checks.....	28, 946. 80
Due from State banks and bankers.....	5, 939. 22	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	70, 000. 00	Deposits of U. S. disbursing officers.....	.....
Other real estate and mortg'g owned.....	4, 000. 00	Due to other national banks.....	47, 432. 52
Current expenses and taxes paid.....	10, 044. 37	Due to State banks and bankers.....	79, 915. 84
Premiums on U. S. bonds.....	10, 000. 00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	49, 774. 63	Bills payable.....	.....
Exchanges for clearing house.....	175, 104. 88	Liabilities other than those above stated.....	280, 000. 00
Bills of other national banks.....	4, 521. 00	Total.....	2, 376, 660. 55
Fractional currency, nickels, cents.....	747. 29		
Specie.....	125, 112. 00		
Legal-tender notes.....	104, 973. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	5, 000. 00		
Total.....	2, 376, 660. 55	Total.....	2, 376, 660. 55

Phenix National Bank, New York.

EUGENE DUTILH, *President.*

No. 1374.

ALFRED M. BULL, *Cashier.*

Loans and discounts.....	\$3, 030, 857. 22	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	479. 28	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	87, 926. 63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41, 480. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	497, 198. 39	Dividends unpaid.....	453. 60
Due from approved reserve agents.....	.....	Individual deposits.....	3, 021, 754. 44
Due from other national banks.....	512, 762. 56	Certified checks.....	64, 769. 51
Due from State banks and bankers.....	31, 117. 27	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Other real estate and mortg'g owned.....	.....	Due to other national banks.....	1, 133, 237. 56
Current expenses and taxes paid.....	13, 031. 24	Due to State banks and bankers.....	102, 937. 77
Premiums on U. S. bonds.....	5, 000. 00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	45, 303. 93	Bills payable.....	.....
Exchanges for clearing house.....	984, 015. 83	Liabilities other than those above stated.....	240, 000. 00
Bills of other national banks.....	33, 367. 00	Total.....	6, 092, 559. 51
Fractional currency, nickels, cents.....	273. 79		
Specie.....	659, 500. 00		
Legal-tender notes.....	226, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	6, 092, 559. 51	Total.....	6, 092, 559. 51

NEW YORK.

Seaboard National Bank, New York.

S. G. BAYNE, *President.*

No. 3415.

J. F. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,334,490.65	Capital stock paid in	\$500,000.00
Overdrafts	28.08	Surplus fund	150,000.00
U. S. bonds to secure circulation	270,000.00	Undivided profits	123,035.98
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	242,960.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	302,522.76	Dividends unpaid	45.00
Due from approved reserve agents .....	.....	Individual deposits	1,337,539.38
Due from other national banks	458,876.30	Certified checks	163,393.83
Due from State banks and bankers	68,122.67	United States deposits	40,000.00
Bank'g house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks	1,710,456.38
Current expenses and taxes paid	26,511.82	Due to State banks and bankers	1,604,686.93
Premiums on U. S. bonds	29,984.38	Notes and bills rediscounted .....	.....
Checks and other cash items	10,037.40	Bills payable .....	.....
Exchanges for clearing house	678,430.50	Liabilities other than those above	625,000.00
Bills of other national banks	2,035.00	stated .....	.....
Fractional currency, nickels, cents	298.09	Total	6,497,177.50
Specie	718,971.85		
Legal-tender notes	329,120.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	12,148.00		
Due from Treasurer U. S.	5,600.00		
Total	6,497,177.50	Total	6,497,177.50

Southern National Bank, New York.

W. W. FLANNAGAN, *President.*

No. 3359.

J. D. ABRAHAMS, *Cashier.*

Loans and discounts	\$2,074,668.65	Capital stock paid in	\$1,000,000.00
Overdrafts	429.61	Surplus fund	115,000.00
U. S. bonds to secure circulation	454,000.00	Undivided profits	42,016.92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	408,630.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	193,460.00	Dividends unpaid	30.00
Due from approved reserve agents .....	.....	Individual deposits	1,075,383.07
Due from other national banks	169,145.25	Certified checks	78,820.40
Due from State banks and bankers	7,339.74	United States deposits .....	.....
Bank'g house, furniture, and fixtures	4,025.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned	34,000.00	Due to other national banks	192,493.52
Current expenses and taxes paid	488.96	Due to State banks and bankers	184,719.06
Premiums on U. S. bonds	33,275.00	Notes and bills rediscounted .....	.....
Checks and other cash items	3,910.97	Bills payable .....	.....
Exchanges for clearing house	348,645.38	Liabilities other than those above	500,000.00
Bills of other national banks	5,250.00	stated .....	.....
Fractional currency, nickels, cents	165.72	Total	3,597,062.97
Specie	95,445.69		
Legal-tender notes	212,363.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S	20,430.00		
Due from Treasurer U. S. ....	.....	
Total	3,597,062.97	Total	3,597,062.97

Tradesmen's National Bank, New York.

JAMES E. GRANNISS, *President.*

No. 905.

OLIVER F. BERRY, *Cashier.*

Loans and discounts	\$1,741,985.84	Capital stock paid in	\$750,000.00
Overdrafts	2,528.38	Surplus fund	150,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits	69,159.26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	223,650.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	328,907.45	Dividends unpaid	3,181.60
Due from approved reserve agents .....	.....	Individual deposits	1,476,464.47
Due from other national banks	303,656.11	Certified checks	31,893.36
Due from State banks and bankers	21,701.19	United States deposits .....	.....
Bank'g house, furniture, and fixtures	400,000.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned	39,648.21	Due to other national banks	710,896.85
Current expenses and taxes paid	14,166.64	Due to State banks and bankers	181,533.82
Premiums on U. S. bonds	5,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items	44,815.13	Bills payable .....	.....
Exchanges for clearing house	178,502.65	Liabilities other than those above	400,000.00
Bills of other national banks	8,596.00	stated .....	.....
Fractional currency, nickels, cents	901.76	Total	3,996,782.36
Specie	419,190.50		
Legal-tender notes	211,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S	11,182.50		
Due from Treasurer U. S.	5,000.00		
Total	3,996,782.36	Total	3,996,782.36

NEW YORK.

United States National Bank, New York.

J. H. PARKER, *President.*

No. 2507.

H. C. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 502, 145. 60	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	11, 403. 76	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation.....	500, 000. 00	Undivided profits.....	12, 651. 56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	450, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	150, 075. 49	Dividends unpaid.....	.....
Due from approved reserve agents.....	.....	Individual deposits.....	1, 989, 605. 06
Due from other national banks.....	351, 784. 32	Certified checks.....	121, 224. 02
Due from State banks and bankers.....	50, 497. 70	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	589, 085. 93	Deposits of U. S. disbursing officers.....	.....
Other real estate and mortg's owned.....	5, 250. 00	Due to other national banks.....	2, 203, 771. 49
Current expenses and taxes paid.....	288. 85	Due to State banks and bankers.....	1, 212, 879. 25
Premiums on U. S. bonds.....	58, 505. 96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	28, 009. 37	Bills payable.....	.....
Exchanges for clearing house.....	940, 991. 77	Liabilities other than those above stated.....	600, 000. 00
Bills of other national banks.....	11, 515. 00		
Fractional currency, nickels, cents.....	6. 63		
Specie.....	1, 019, 768. 00		
Legal-tender notes.....	352, 705. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	22, 500. 00		
Due from Treasurer U. S.....	4, 600. 00		
Total.....	7, 590, 131. 38	Total.....	7, 590, 131. 38

Western National Bank, New York.

BRAYTON IVES, *President.*

No. 3700.

H. A. SMITH, *Cashier.*

Loans and discounts.....	\$5, 897, 607. 08	Capital stock paid in.....	\$2, 100, 000. 00
Overdrafts.....	2, 372. 67	Surplus fund.....	42, 270. 88
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	247, 730. 20
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	1, 579, 474. 51	Dividends unpaid.....	19, 914. 16
Due from approved reserve agents.....	.....	Individual deposits.....	5, 572, 525. 49
Due from other national banks.....	410, 309. 72	Certified checks.....	198, 466. 56
Due from State banks and bankers.....	29, 667. 95	United States deposits.....	199, 379. 97
Bank'g house, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Other real estate and mortg's owned.....	131, 879. 91	Due to other national banks.....	2, 514, 809. 87
Current expenses and taxes paid.....	69, 507. 79	Due to State banks and bankers.....	618, 916. 12
Premiums on U. S. bonds.....	31, 600. 00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8, 387. 76	Bills payable.....	.....
Exchanges for clearing house.....	422, 126. 79	Liabilities other than those above stated.....	.....
Bills of other national banks.....	24, 190. 60		
Fractional currency, nickels, cents.....	752. 07		
Specie.....	2, 051, 087. 00		
Legal-tender notes.....	642, 800. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	5, 000. 00		
Total.....	11, 559, 013. 25	Total.....	11, 559, 013. 25

First National Bank, Niagara Falls.

D. PHILLIPS, *President.*

No. 4890.

HENRY DURK, *Cashier.*

Loans and discounts.....	\$122, 546. 84	Capital stock paid in.....	\$90, 000. 00
Overdrafts.....	394. 42	Capital stock not certified.....	1, 411. 00
U. S. bonds to secure circulation.....	25, 000. 00	Surplus fund.....	.....
U. S. bonds to secure deposits.....	.....	Undivided profits.....	3, 942. 64
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	22, 500. 00
Stocks, securities, etc.....	.....	State-bank notes outstanding.....	.....
Due from approved reserve agents.....	8, 933. 13	Dividends unpaid.....	.....
Due from other national banks.....	2, 571. 36	Individual deposits.....	76, 890. 67
Due from State banks and bankers.....	15, 906. 10	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	3, 549. 20	Deposits of U. S. disbursing officers.....	.....
Other real estate and mortg's owned.....	.....	Due to other national banks.....	.....
Current expenses and taxes paid.....	5, 173. 37	Due to State banks and bankers.....	284. 44
Premiums on U. S. bonds.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 058. 71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 128. 00		
Fractional currency, nickels, cents.....	146. 07		
Specie.....	4, 696. 50		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	195, 028. 75	Total.....	195, 028. 75

NEW YORK.

North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,422.83	Capital stock paid in	\$85,000.00
Overdrafts	228.48	Surplus fund	17,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits	21,823.55
U. S. bonds to secure deposits		National-bank notes outstanding	58,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	11,338.68	Individual deposits	60,292.97
Due from other national banks	4,717.35	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks	327.06
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,370.82	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	604.62	Liabilities other than those above stated	
Exchanges for clearing house		Total	242,943.58
Bills of other national banks	1,635.00		
Fractional currency, nickels, cents			
Specie	5,500.50		
Legal-tender notes	3,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.			
Total	242,943.58	Total	242,943.58

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.*

No. 3011.

GEO. T. DUNHAM, *Cashier.*

Loans and discounts	\$149,958.44	Capital stock paid in	\$100,000.00
Overdrafts	104.95	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	16,439.66
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	121,995.74	Dividends unpaid	
Due from approved reserve agents	28,426.49	Individual deposits	236,443.54
Due from other national banks	1,171.52	United States deposits	
Due from State banks and bankers	345.54	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,900.00	Due to other national banks	2,303.05
Other real estate and mortg's owned	500.00	Due to State banks and bankers	963.20
Current expenses and taxes paid	2,328.73	Notes and bills rediscounted	
Premiums on U. S. bonds	6,750.00	Bills payable	
Checks and other cash items	2,628.30	Liabilities other than those above stated	
Exchanges for clearing house		Total	471,149.45
Bills of other national banks	1,970.00		
Fractional currency, nickels, cents	302.24		
Specie	30,027.50		
Legal-tender notes	15,330.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	471,149.45	Total	471,149.45

National Bank, Norwich.

T. DE WITT MILLER, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

Loans and discounts	\$133,318.29	Capital stock paid in	\$125,000.00
Overdrafts	452.47	Surplus fund	125,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits	11,699.81
U. S. bonds to secure deposits		National-bank notes outstanding	110,700.00
U. S. bonds on hand	70,300.00	State-bank notes outstanding	
Stocks, securities, etc	121,000.00	Dividends unpaid	
Due from approved reserve agents	4,673.80	Individual deposits	187,776.18
Due from other national banks	626.71	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,600.00	Due to other national banks	
Other real estate and mortg's owned	19,870.10	Due to State banks and bankers	
Current expenses and taxes paid	2,037.37	Notes and bills rediscounted	
Premiums on U. S. bonds	3,970.00	Bills payable	
Checks and other cash items	6,334.85	Liabilities other than those above stated	
Exchanges for clearing house		Total	560,175.99
Bills of other national banks	3,240.00		
Fractional currency, nickels, cents	69.40		
Specie	53,798.00		
Legal-tender notes	3,269.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.			
Total	560,175.99	Total	560,175.99

NEW YORK.

First National Bank, Nunda.

JOHN M. GRIFFITH, *President.*

No. 2224.

PETER DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,942.81	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	3,796.22
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	32,500.00	Dividends unpaid	
Due from approved reserve agents ..	2,176.05	Individual deposits	63,873.68
Due from other national banks	5,454.30	United States deposits	
Due from State banks and bankers ..	23,000.00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	497.47	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	168.00	Total	138,919.90
Fractional currency, nickels, cents ..	18.77		
Specie	3,000.00		
Legal-tender notes	4,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	138,919.90	Total	138,919.90

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.*

No. 2378.

JNO. M. GESNER, *Cashier.*

Loans and discounts	\$286,210.78	Capital stock paid in	\$50,000.00
Overdrafts	2,473.82	Surplus fund	20,900.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	37,067.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,400.00	Dividends unpaid	
Due from approved reserve agents ..	69,244.71	Individual deposits	283,683.16
Due from other national banks	833.87	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	6,825.58
Other real estate and mortg's owned ..		Due to State banks and bankers ..	297.56
Current expenses and taxes paid ..	4,554.39	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,031.31	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	804.00	Total	409,723.70
Fractional currency, nickels, cents ..	72.82		
Specie	12,235.50		
Legal-tender notes	13,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	409,723.70	Total	409,723.70

National Bank, Ogdensburg.

JAMES R. BILL, *President.*

No. 2446.

R. J. DONAHUE, *Cashier.*

Loans and discounts	\$260,343.07	Capital stock paid in	\$100,000.00
Overdrafts	816.66	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	8,887.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,000.00	Dividends unpaid	
Due from approved reserve agents ..	32,665.87	Individual deposits	248,717.08
Due from other national banks	5,069.78	United States deposits	
Due from State banks and bankers ..	396.75	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,097.50	Due to other national banks	679.70
Other real estate and mortg's owned ..	2,995.12	Due to State banks and bankers ..	
Current expenses and taxes paid ..	3,080.16	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	2,250.00	Bills payable	
Checks and other cash items	9,952.99	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,724.00	Total	405,783.95
Fractional currency, nickels, cents ..	369.92		
Specie	25,397.13		
Legal-tender notes	23,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	405,783.95	Total	405,783.95

NEW YORK.

First National Bank, Olean.

J. E. DUSENBURY, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$469, 226. 81	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 529. 98	Surplus fund	109, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	42, 579. 10
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	35, 000. 00	Dividends unpaid	800. 00
Due from approved reserve agents ..	47, 256. 23	Individual deposits	420, 689. 20
Due from other national banks	1, 524. 42	United States deposits	
Due from State banks and bankers ..	2, 036. 88	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12, 790. 34	Due to other national banks	1, 905. 72
Other real estate and mortg's owned ..		Due to State banks and bankers	344. 12
Current expenses and taxes paid	3, 782. 71	Notes and bills rediscounted	3, 031. 31
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6, 893. 00	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	110. 00	Total	714, 349. 45
Fractional currency, nickels, cents ..	259. 88		
Specie	57, 938. 20		
Legal-tender notes	16, 745. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.	6. 00		
Total	714, 349. 45		

Exchange National Bank, Olean.

MILLS W. BARSE, *President.*

No. 2376.

FRANK L. BARTLETT, *Cashier.*

Loans and discounts	\$785, 268. 01	Capital stock paid in	\$125, 000. 00
Overdrafts	4, 205. 89	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	31, 250. 00	Undivided profits	64, 487. 30
U. S. bonds to secure deposits		National-bank notes outstanding	28, 125. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	106, 247. 72	Individual deposits	684, 374. 39
Due from other national banks	8, 844. 52	United States deposits	
Due from State banks and bankers	119, 083. 22	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	30, 000. 00	Due to other national banks	
Other real estate and mortg's owned ..	3, 884. 00	Due to State banks and bankers	9, 433. 37
Current expenses and taxes paid	40. 72	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2, 363. 93	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	690. 00	Total	1, 161, 420. 06
Fractional currency, nickels, cents ..	280. 70		
Specie	28, 666. 35		
Legal-tender notes	39, 189. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 406. 00		
Due from Treasurer U. S.			
Total	1, 161, 420. 06		

National State Bank, Oneida.

S. H. FARNAM, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts	\$139, 104. 04	Capital stock paid in	\$60, 000. 00
Overdrafts	156. 19	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Undivided profits	9, 793. 59
U. S. bonds to secure deposits		National-bank notes outstanding	54, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	461. 31	Dividends unpaid	
Due from approved reserve agents	6, 253. 33	Individual deposits	94, 701. 28
Due from other national banks	129. 89	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10, 390. 50	Due to other national banks	1, 397. 06
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	451. 29	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 007. 31	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	4, 997. 00	Total	232, 531. 16
Fractional currency, nickels, cents ..	8. 00		
Specie	6, 672. 30		
Legal-tender notes	200. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 700. 00		
Due from Treasurer U. S.			
Total	232, 531. 16		

NEW YORK.

Oneida Valley National Bank, Oneida.

D. G. DORRANCE, *President.*

No. 1090.

T. F. HAND, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200, 073. 00	Capital stock paid in	\$105, 000. 00
Overdrafts	15. 50	Surplus fund	21, 000. 00
U. S. bonds to secure circulation	70, 000. 00	Undivided profits	7, 411. 53
U. S. bonds to secure deposits	10, 000. 00	National-bank notes outstanding	62, 960. 00
U. S. bonds on hand	59, 237. 50	State-bank notes outstanding	
Stocks, securities, etc	65, 716. 97	Dividends unpaid	
Due from approved reserve agents	2, 261. 03	Individual deposits	260, 909. 98
Due from other national banks	1, 187. 94	United States deposits	
Due from State banks and bankers	9, 000. 00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to other national banks	1, 349. 39
Other real estate and mortg'g owned	1, 933. 81	Due to State banks and bankers	19. 68
Current expenses and taxes paid	3, 700. 00	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 061. 89	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 533. 00		
Fractional currency, nickels, cents	179. 74		
Specie	14, 600. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 150. 00		
Due from Treasurer U. S.			
Total	458, 650. 38	Total	458, 650. 38

First National Bank, Oneonta.

RANSOM MITCHELL, *President.*

No. 420.

M. L. KEYES, *Cashier.*

Loans and discounts	\$224, 804. 32	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 817. 69	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	28, 416. 03
U. S. bonds to secure deposits	30, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	52, 155. 00	State-bank notes outstanding	
Stocks, securities, etc	32, 829. 89	Dividends unpaid	
Due from approved reserve agents	4, 011. 28	Individual deposits	320, 255. 23
Due from other national banks	2, 388. 31	United States deposits	
Due from State banks and bankers	25, 000. 00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9, 648. 67	Due to other national banks	3, 573. 37
Other real estate and mortg'g owned	1, 486. 27	Due to State banks and bankers	369. 25
Current expenses and taxes paid	1, 714. 39	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	101. 06		
Fractional currency, nickels, cents	16, 785. 00		
Specie	16, 622. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	472, 613. 88	Total	472, 613. 88

Wilber National Bank, Oneonta.

GEO. I. WILBER, *President.*

No. 2151.

E. A. SCRAMLING, *Cashier.*

Loans and discounts	\$405, 316. 10	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 586. 23	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	17, 406. 58
U. S. bonds to secure deposits	391, 562. 50	National-bank notes outstanding	89, 297. 50
U. S. bonds on hand	151, 713. 64	State-bank notes outstanding	
Stocks, securities, etc	11, 181. 24	Dividends unpaid	
Due from approved reserve agents	4, 881. 91	Individual deposits	711, 604. 48
Due from other national banks	2, 000. 00	United States deposits	
Due from State banks and bankers	1, 484. 19	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 790. 14	Due to other national banks	24, 934. 25
Other real estate and mortg'g owned		Due to State banks and bankers	3, 063. 03
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	450. 00		
Fractional currency, nickels, cents	68. 39		
Specie	61, 391. 50		
Legal-tender notes	4, 380. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	1, 146, 305. 84	Total	1, 146, 305. 84

NEW YORK.

First National Bank, Oswego.

JOHN T. MOTT, *President.*

No. 255.

J. D. W. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313,680.97	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,078.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits.....	81,431.47
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Stocks, securities, etc.....	220,928.55	Dividends unpaid.....	-----
Due from approved reserve agents.....	63,573.07	Individual deposits.....	480,194.52
Due from other national banks.....	39,516.35	United States deposits.....	38,664.28
Due from State banks and bankers.....	1,515.79	Deposits of U.S. disbursing officers.....	4,511.32
Bank'g house, furniture, and fixtures.....	14,000.00	Due to other national banks.....	3,278.52
Other real estate and mortg's owned.....	-----	Due to State banks and bankers.....	1,454.36
Current expenses and taxes paid.....	1,154.14	Notes and bills rediscounted.....	-----
Premiums on U. S. bonds.....	9,000.00	Bills payable.....	-----
Checks and other cash items.....	17,588.89	Liabilities other than those above stated.....	-----
Exchanges for clearing house.....	-----	Total.....	1,048,534.47
Bills of other national banks.....	1,900.00		
Fractional currency, nickels, cents.....	100.00		
Specie.....	56,498.00		
Legal tender notes.....	49,000.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	-----		
Total.....	1,048,534.47	Total.....	1,048,534.47

Second National Bank, Oswego.

GEO. B. SLOAN, *President.*

No. 296.

H. R. CARRIER, *Cashier.*

Loans and discounts.....	\$132,420.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	826.64	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	18,197.43
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Stocks, securities, etc.....	53,796.05	Dividends unpaid.....	-----
Due from approved reserve agents.....	48,343.29	Individual deposits.....	211,685.88
Due from other national banks.....	5,198.59	United States deposits.....	-----
Due from State banks and bankers.....	2,477.53	Deposits of U.S. disbursing officers.....	-----
Bank'g house, furniture, and fixtures.....	32,500.00	Due to other national banks.....	3,222.00
Other real estate and mortg's owned.....	-----	Due to State banks and bankers.....	125.26
Current expenses and taxes paid.....	2,694.17	Notes and bills rediscounted.....	-----
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	-----
Checks and other cash items.....	4,136.74	Liabilities other than those above stated.....	-----
Exchanges for clearing house.....	-----	Total.....	385,730.57
Bills of other national banks.....	10,622.00		
Fractional currency, nickels, cents.....	306.04		
Specie.....	23,774.00		
Legal tender notes.....	39,600.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	-----		
Total.....	385,730.57	Total.....	385,730.57

First National Bank, Owego.

GEORGE TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Loans and discounts.....	\$257,202.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,416.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	18,673.14
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Stocks, securities, etc.....	33,000.00	Dividends unpaid.....	-----
Due from approved reserve agents.....	12,200.94	Individual deposits.....	243,853.20
Due from other national banks.....	7,244.75	United States deposits.....	-----
Due from State banks and bankers.....	2,306.26	Deposits of U.S. disbursing officers.....	-----
Bank'g house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	4,476.68
Other real estate and mortg's owned.....	-----	Due to State banks and bankers.....	276.45
Current expenses and taxes paid.....	3,028.42	Notes and bills rediscounted.....	-----
Premiums on U. S. bonds.....	-----	Bills payable.....	-----
Checks and other cash items.....	2,508.82	Liabilities other than those above stated.....	-----
Exchanges for clearing house.....	-----	Total.....	432,278.87
Bills of other national banks.....	1,879.00		
Fractional currency, nickels, cents.....	31.20		
Specie.....	23,210.75		
Legal tender notes.....	10,900.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	-----		
Total.....	432,278.87	Total.....	432,278.87

NEW YORK.

Owego National Bank, Owego.

D. M. PITCHER, *President.*

No. 2696.

E. O. ELDRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,263.68	Capital stock paid in	\$50,000.00
Overdrafts	2,032.70	Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.60	Undivided profits	3,913.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,490.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	135.00
Due from approved reserve agents	22,310.29	Individual deposits	135,820.88
Due from other national banks	1,069.76	United States deposits .....	.....
Due from State banks and bankers	404.30	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	78.80
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,654.96	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,250.00	Bills payable .....	.....
Checks and other cash items	764.11	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	105.00		
Fractional currency, nickels, cents	49.98		
Specie	8,358.50		
Legal-tender notes	2,550.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,124.50		
Due from Treasurer U. S. .....	.....	
Total	221,437.78	Total	221,437.78

Tioga National Bank, Owego.

THOMAS C. PLATT, *President.*

No. 862.

F. E. PLATT, *Cashier.*

Loans and discounts	\$227,354.19	Capital stock paid in	\$100,000.00
Overdrafts	3,182.04	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,804.90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	70.00
Due from approved reserve agents	18,565.00	Individual deposits	191,310.28
Due from other national banks	9,605.23	United States deposits .....	.....
Due from State banks and bankers	9,364.69	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	46.45
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	228.42
Current expenses and taxes paid	2,723.95	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	3,443.75	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,240.00		
Fractional currency, nickels, cents	81.21		
Specie	23,100.00		
Legal-tender notes	9,050.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	370,460.05	Total	370,460.05

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

JARED C. ESTELOW, *Cashier.*

Loans and discounts	\$200,557.85	Capital stock paid in	\$100,000.00
Overdrafts	15.52	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	50,256.23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	89,980.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	91,910.00	Dividends unpaid .....	.....
Due from approved reserve agents	54,059.62	Individual deposits	196,332.18
Due from other national banks	575.00	United States deposits .....	.....
Due from State banks and bankers	1,410.33	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	874.51
Other real estate and mortg's owned	6,118.40	Due to State banks and bankers	268.71
Current expenses and taxes paid	1,236.60	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	5,700.00	Bills payable .....	.....
Checks and other cash items	5,222.74	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	291.00		
Fractional currency, nickels, cents	59.72		
Specie	9,358.35		
Legal-tender notes	4,200.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. .....	.....	
Total	487,706.13	Total	487,706.13

NEW YORK.
First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

R. M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$878,467.03	Capital stock paid in	\$1,000,000.00
Overdrafts	5,901.85	Surplus fund	67,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits	2,188.60
U. S. bonds to secure deposits		National-bank notes outstanding	899,190.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	17,009.38	Individual deposits	113,232.96
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	85,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	4,300.00	Total	2,081,611.56
Fractional currency, nickels, cents	509.30		
Specie	35,634.00		
Legal-tender notes	9,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	43,000.00		
Due from Treasurer U. S.			
Total	2,081,611.56		

National Bank, Pawling.

J. B. DUTCHER, *President.*

No. 1269.

GEO. W. CHASE, *Cashier.*

Loans and discounts	\$144,358.69	Capital stock paid in	\$175,000.00
Overdrafts	6.62	Surplus fund	100,000.00
U. S. bonds to secure circulation	175,000.00	Undivided profits	53,622.95
U. S. bonds to secure deposits		National-bank notes outstanding	156,885.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	265,464.30	Dividends unpaid	208.00
Due from approved reserve agents	2,779.36	Individual deposits	109,112.32
Due from other national banks	1,477.76	United States deposits	
Due from State banks and bankers	1,907.21	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,827.16	Due to other national banks	2,904.94
Other real estate and mortg's owned	4,500.00	Due to State banks and bankers	1,103.98
Current expenses and taxes paid	3,359.02	Notes and bills rediscounted	
Premiums on U. S. bonds	4,950.00	Bills payable	45,000.00
Checks and other cash items	2,404.45	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	135.00	Total	643,837.19
Fractional currency, nickels, cents	160.62		
Specie	12,777.00		
Legal-tender notes	6,795.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,875.00		
Due from Treasurer U. S.			
Total	643,837.19		

Westchester County National Bank, Peekskill.

CYRUS FROST, *President.*

No. 1422.

C. A. PUGSLEY, *Cashier.*

Loans and discounts	\$350,509.51	Capital stock paid in	\$100,000.00
Overdrafts	162.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	79,495.09
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	83,850.00	Dividends unpaid	514.50
Due from approved reserve agents	77,400.88	Individual deposits	369,024.15
Due from other national banks	390.39	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	14,000.00	Due to other national banks	11,157.37
Other real estate and mortg's owned		Due to State banks and bankers	1,134.01
Current expenses and taxes paid	6,364.94	Notes and bills rediscounted	
Premiums on U. S. bonds	935.70	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	4,824.00	Total	671,325.12
Fractional currency, nickels, cents	102.64		
Specie	21,285.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	671,325.12		

NEW YORK.

First National Bank, Penn Yann.

GEO. H. LAPHAM, *President.*

No. 538.

A. W. KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,059.22	Capital stock paid in	\$50,000.00
Overdrafts	56.11	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,370.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,740.83	Dividends unpaid	
Due from approved reserve agents ..	12,884.70	Individual deposits	113,763.80
Due from other national banks	638.55	United States deposits	
Due from State banks and bankers ..	49.20	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	11,519.39	Due to other national banks	
Other real estate and mortg's owned ..	32,689.32	Due to State banks and bankers ..	157.59
Current expenses and taxes paid	2,319.28	Notes and bills rediscounted	11,300.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	578.10	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3,700.00	Total	215,842.38
Fractional currency, nickels, cents ..	216.18		
Specie	15,831.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	215,842.38	Total	215,842.38

Yates County National Bank, Penn Yann.

MORRIS F. SHEPPARD, *President.*

No. 2405.

OLIVER H. STARK, *Cashier.*

Loans and discounts	\$205,378.99	Capital stock paid in	\$50,000.00
Overdrafts	4,581.93	Surplus fund	15,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	5,590.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,891.62	Dividends unpaid	
Due from approved reserve agents ..	33,417.36	Individual deposits	195,907.33
Due from other national banks	920.98	United States deposits	
Due from State banks and bankers ..	768.36	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,774.00	Due to other national banks	
Other real estate and mortg's owned ..	25,450.00	Due to State banks and bankers ..	
Current expenses and taxes paid	3,870.14	Notes and bills rediscounted	22,858.94
Premiums on U. S. bonds	2,375.00	Bills payable	11,500.00
Checks and other cash items	2,438.34	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	295.00	Total	312,556.38
Fractional currency, nickels, cents ..	533.00		
Specie	8,090.66		
Legal-tender notes	6,683.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	85.00		
Due from Treasurer U. S.			
Total	312,556.38	Total	312,556.38

First National Bank, Perry.

H. N. PAGE, *President.*

No. 4519.

WM. D. PAGE, *Cashier.*

Loans and discounts	\$64,900.22	Capital stock paid in	\$50,000.00
Overdrafts	134.55	Surplus fund	3,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,965.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,230.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,500.00	Dividends unpaid	
Due from approved reserve agents ..	6,958.16	Individual deposits	60,499.30
Due from other national banks	1,970.56	United States deposits	
Due from State banks and bankers ..	2,130.78	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	680.10	Notes and bills rediscounted	
Premiums on U. S. bonds	3,152.50	Bills payable	
Checks and other cash items	5.00	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	50.00	Total	126,944.65
Fractional currency, nickels, cents ..	48.28		
Specie	3,629.00		
Legal-tender notes	4,723.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	126,944.65	Total	126,944.65

NEW YORK.

Stissing National Bank, Pine Plains.

W. S. ENO, *President.*

No. 981.

W. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,863.90	Capital stock paid in.....	\$90,000.00
Overdrafts.....	2,916.29	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	23,000.00	Undivided profits.....	30,415.31
U. S. bonds to secure deposits.....		National-bank notes outstanding..	20,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	480.75
Due from approved reserve agents.	21,825.70	Individual deposits.....	186,598.95
Due from other national banks....	2,963.41	United States deposits.....	
Due from State banks and bankers.	2,763.17	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks.....	352.16
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	1,176.97	Notes and bills rediscounted.....	23,850.00
Premiums on U. S. bonds.....	1,600.00	Bills payable.....	
Checks and other cash items.....	1,256.30	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,080.00	Total.....	377,407.17
Fractional currency, nickels, cents.	5.43		
Specie.....	421.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,035.00		
Due from Treasurer U. S.....			
Total.....	377,407.17		

First National Bank, Plattsburg.

MERRITT SOWLES, *President.*

No. 266.

C. A. BAKER, *Cashier.*

Loans and discounts.....	\$1,033,409.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,228.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	79,050.13
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,000.00	Dividends unpaid.....	
Due from approved reserve agents.	63,601.53	Individual deposits.....	976,172.41
Due from other national banks....	540.61	United States deposits.....	
Due from State banks and bankers.	440.83	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures		Due to other national banks.....	9,003.28
Other real estate and mortg's owned	6,235.00	Due to State banks and bankers..	
Current expenses and taxes paid...	2,750.01	Notes and bills rediscounted.....	26,077.47
Premiums on U. S. bonds.....	640.24	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	330.00	Total.....	1,300,303.29
Fractional currency, nickels, cents.	100.40		
Specie.....	48,517.00		
Legal-tender notes.....	28,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,300,303.29		

Iron National Bank, Plattsburg.

JOHN H. MYERS, *President.*

No. 2534.

JAS. SHAW, *Cashier.*

Loans and discounts.....	\$493,498.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,939.22	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	13,405.09
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	79,095.75	Dividends unpaid.....	135.00
Due from approved reserve agents.	57,830.77	Individual deposits.....	605,543.97
Due from other national banks....	2,712.27	United States deposits.....	
Due from State banks and bankers.	556.65	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks.....	1,972.02
Other real estate and mortg's owned	24,176.73	Due to State banks and bankers..	1,514.29
Current expenses and taxes paid...	2,978.19	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	12,500.00	Bills payable.....	
Checks and other cash items.....	2,588.65	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	485.00	Total.....	826,563.37
Fractional currency, nickels, cents.	132.16		
Specie.....	18,223.05		
Legal-tender notes.....	21,421.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	826,563.37		

NEW YORK.

Merchants' National Bank, Plattsburg.

ALFRED GUIBORD, *President.*

No. 3174.

JOHN M. WEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$971, 983. 01	Capital stock paid in	\$100, 000. 00
Overdrafts	541. 10	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	7, 415. 76
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	73, 104. 46	Individual deposits	996, 856. 93
Due from other national banks	2, 137. 09	United States deposits	
Due from State banks and bankers ..	273. 47	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1, 500. 00	Due to other national banks	10, 050. 27
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	7, 000. 00	Bills payable	
Checks and other cash items	357. 05	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	530. 00	Total	1, 209, 322. 96
Fractional currency, nickels, cents ..	46. 78		
Specie	18, 200. 00		
Legal-tender notes	81, 400. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 209, 322. 96	Total	1, 209, 322. 96

Vilas National Bank, Plattsburg.

S. H. VILAS, *President.*

No. 321.

H. A. NEWTON, *Cashier.*

Loans and discounts	\$190, 063. 80	Capital stock paid in	\$100, 000. 00
Overdrafts	737. 12	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	1, 138. 72
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	62, 304. 97	Dividends unpaid	
Due from approved reserve agents	22, 250. 19	Individual deposits	201, 847. 20
Due from other national banks		United States deposits	
Due from State banks and bankers	115. 00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2, 000. 00	Due to other national banks	4, 952. 71
Other real estate and mortg's owned ..	16, 299. 98	Due to State banks and bankers	
Current expenses and taxes paid	2, 370. 05	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 068. 77	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	60. 84	Total	350, 438. 72
Fractional currency, nickels, cents ..	21, 044. 00		
Specie	5, 999. 00		
Legal-tender notes			
U. S. certificates of deposit	1, 125. 00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	350, 438. 72	Total	350, 438. 72

National Bank, Poland.

M. A. BLUE, *President.*

No. 4223.

FRANK J. C. STEBER, *Cashier.*

Loans and discounts	\$97, 743. 86	Capital stock paid in	\$50, 000. 00
Overdrafts	97. 01	Surplus fund	1, 684. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits	6, 431. 32
U. S. bonds to secure deposits		National-bank notes outstanding	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	24, 800. 00	Dividends unpaid	180. 00
Due from approved reserve agents	15, 592. 41	Individual deposits	97, 799. 07
Due from other national banks	1, 128. 76	United States deposits	
Due from State banks and bankers	4, 437. 87	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1, 250. 00	Due to other national banks	722. 49
Other real estate and mortg's owned ..		Due to State banks and bankers	352. 50
Current expenses and taxes paid	8. 07	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 000. 00	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	61. 40	Total	184, 169. 38
Fractional currency, nickels, cents ..	4, 500. 00		
Specie	200. 00		
Legal-tender notes			
U. S. certificates of deposit	1, 350. 00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	184, 169. 38	Total	184, 169. 38

NEW YORK.

First National Bank, Port Chester.

R. H. BURDSALL, *President.*

No. 402.

JOSEPH N. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332,854.63	Capital stock paid in	\$100,000.00
Overdrafts	1,237.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	96,140.44
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Stocks, securities, etc.	111,500.00	Dividends unpaid	1,165.00
Due from approved reserve agents	46,697.26	Individual deposits	416,789.52
Due from other national banks	2,456.70	United States deposits	
Due from State banks and bankers	13,550.28	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	48,000.00	Due to other national banks	5,724.24
Other real estate and mortg's owned		Due to State banks and bankers	845.58
Current expenses and taxes paid	5,067.39	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,168.93	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	395.00		
Fractional currency, nickels, cents	127.78		
Specie	17,270.00		
Legal-tender notes	19,845.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	730,670.78	Total	730,670.78

First National Bank, Port Henry.

GEORGE R. SHERMAN, *President.*

No. 1697.

F. S. ATWELL, *Cashier.*

Loans and discounts	\$204,740.27	Capital stock paid in	\$100,000.00
Overdrafts	524.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	77,614.58
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Stocks, securities, etc.	158,670.63	Dividends unpaid	
Due from approved reserve agents	43,294.18	Individual deposits	272,419.21
Due from other national banks	5,704.31	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	
Other real estate and mortg's owned	3,968.82	Due to State banks and bankers	
Current expenses and taxes paid	2,051.70	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,914.06	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	329.00		
Fractional currency, nickels, cents	263.01		
Specie	9,826.75		
Legal-tender notes	7,747.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	560,033.79	Total	560,033.79

Citizens' National Bank, Port Henry.

WALTER MERRILL, *President.*

No. 4858.

EUGENE WYMAN, *Cashier.*

Loans and discounts	\$76,068.86	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	960.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	9,316.85	Individual deposits	45,398.81
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,213.63	Due to other national banks	125.38
Other real estate and mortg's owned		Due to State banks and bankers	238.60
Current expenses and taxes paid	1.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	225.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	195.00		
Fractional currency, nickels, cents	72.06		
Specie	3,357.25		
Legal-tender notes	1,961.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	107,973.15	Total	107,973.15

NEW YORK.

First National Bank, Port Jervis.

MARTIN C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$415, 675. 90	Capital stock paid in	\$100, 600. 00
Overdrafts	733. 84	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	63, 875. 34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	46, 000. 00	Dividends unpaid	175. 00
Due from approved reserve agents	70, 471. 53	Individual deposits	457, 248. 74
Due from other national banks	2, 408. 28	United States deposits .....	.....
Due from State banks and bankers	175. 43	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	8, 000. 00	Due to other national banks	5, 310. 36
Other real estate and mortg'g's owned	11, 547. 00	Due to State banks and bankers	500. 22
Current expenses and taxes paid	2, 399. 24	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	1, 223. 51	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	669, 609. 66
Bills of other national banks	8, 407. 00		
Fractional currency, nickels, cents	154. 03		
Specie	20, 358. 90		
Legal-tender notes	53, 930. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. .....	.....	
Total	669, 609. 66	Total	669, 609. 66

National Bank, Port Jervis.

FRANCIS MARVIN, *President.*

No. 1363.

W. E. SCOTT, *Cashier.*

Loans and discounts	\$451, 578. 78	Capital stock paid in	\$130, 000. 00
Overdrafts	6, 199. 34	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits	72, 899. 48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	31, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	30, 000. 00	Dividends unpaid	116. 83
Due from approved reserve agents	37, 616. 27	Individual deposits	434, 228. 57
Due from other national banks	2, 183. 55	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	3, 000. 00	Due to other national banks	2, 880. 74
Other real estate and mortg'g's owned	54, 509. 17	Due to State banks and bankers .....	.....
Current expenses and taxes paid	3, 595. 61	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	3, 500. 00	Bills payable .....	.....
Checks and other cash items	10, 333. 43	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	706, 625. 62
Bills of other national banks	4, 517. 00		
Fractional currency, nickels, cents	115. 47		
Specie	35, 000. 00		
Legal-tender notes	27, 900. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S. .....	.....	
Total	706, 625. 62	Total	706, 625. 62

National Bank, Potsdam.

LUKE USHER, *President.*

No. 868.

W. USHER, *Cashier.*

Loans and discounts	\$435, 959. 96	Capital stock paid in	\$200, 900. 00
Overdrafts	1, 620. 73	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	10, 064. 08
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	1, 250. 00	Dividends unpaid .....	.....
Due from approved reserve agents	48, 282. 73	Individual deposits	308, 723. 13
Due from other national banks	1, 497. 34	United States deposits .....	.....
Due from State banks and bankers	2, 587. 36	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	10, 000. 00	Due to other national banks	501. 44
Other real estate and mortg'g's owned	14, 519. 19	Due to State banks and bankers .....	.....
Current expenses and taxes paid	717. 13	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	2, 575. 83	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	614, 288. 65
Bills of other national banks	2, 131. 00		
Fractional currency, nickels, cents	88. 18		
Specie	9, 245. 00		
Legal-tender notes	31, 564. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	614, 288. 65	Total	614, 288. 65

NEW YORK.

First National Bank, Poughkeepsie.

ROBERT SURE, *President.*

No. 465.

F. E. WHIPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,355.37	Capital stock paid in	\$100,000.00
Overdrafts	883.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	26,728.91
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	74,129.75	Dividends unpaid	
Due from approved reserve agents	13,419.66	Individual deposits	179,477.01
Due from other national banks	1,629.26	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	3,848.90
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,950.70	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	438.65	Liabilities other than those above stated	
Exchanges for clearing house	1,428.29		
Bills of other national banks	500.00		
Fractional currency, nickels, cents	200.74		
Specie	18,810.00		
Legal-tender notes	11,809.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	420,054.82	Total	420,054.82

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.*

No. 1305.

H. L. TAYLOR, *Cashier.*

Loans and discounts	\$246,732.45	Capital stock paid in	\$100,000.00
Overdrafts	316.85	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	22,358.97
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	23,062.50	Dividends unpaid	1,257.00
Due from approved reserve agents		Individual deposits	174,670.17
Due from other national banks	8,277.50	United States deposits	39,592.89
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	16,387.89
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,693.01	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,099.86	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	740.00		
Fractional currency, nickels, cents	79.50		
Specie	19,132.25		
Legal-tender notes	6,011.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	401,766.92	Total	401,766.92

Falkill National Bank, Poughkeepsie.

EDW'D ELSWORTH, *President.*

No. 659

WM. SCHICKLE, *Cashier.*

Loans and discounts	\$735,106.12	Capital stock paid in	\$400,000.00
Overdrafts	2,308.07	Surplus fund	80,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	55,943.39
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	80,448.57	Dividends unpaid	2,046.00
Due from approved reserve agents	122,729.62	Individual deposits	537,529.18
Due from other national banks	18,680.02	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	13,995.53
Other real estate and mortg's owned	1,725.00	Due to State banks and bankers	1,964.63
Current expenses and taxes paid	2,658.42	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	7,190.06	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,282.00		
Fractional currency, nickels, cents	230.85		
Specie	36,870.00		
Legal-tender notes	34,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,136,478.73	Total	1,136,478.73

NEW YORK.

Farmers and Manufacturers' National Bank, Poughkeepsie.

EDWARD S. ATWATER, *President.*

No. 1312.

G. H. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$473,995.38	Capital stock paid in	\$200,000.00
Overdrafts	1,674.19	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	38,310.96
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	82,973.80	Dividends unpaid	924.00
Due from approved reserve agents	102,365.35	Individual deposits	532,115.55
Due from other national banks	20,935.82	United States deposits	
Due from State banks and bankers	12,218.66	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	45,000.00	Due to other national banks	7,554.65
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,684.59	Notes and bills rediscounted	
Premiums on U. S. bonds	25,475.00	Bills payable	
Checks and other cash items	3,389.47	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,435.00		
Fractional currency, nickels, cents			
Specie	18,757.87		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	1,018,905.16	Total	1,018,905.16

Merchants' National Bank, Poughkeepsie.

W. C. ARNOLD, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Loans and discounts	\$675,307.24	Capital stock paid in	\$175,000.00
Overdrafts	481.87	Surplus fund	125,000.00
U. S. bonds to secure circulation	120,600.00	Undivided profits	62,794.55
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	10,000.00	State-bank notes outstanding	107,940.00
Stocks, securities, etc.	138,349.50	Dividends unpaid	
Due from approved reserve agents		Individual deposits	651,152.16
Due from other national banks	137,861.40	United States deposits	
Due from State banks and bankers	6,426.44	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	50,000.00	Due to other national banks	121,353.12
Other real estate and mortg's owned		Due to State banks and bankers	10,950.09
Current expenses and taxes paid	4,118.07	Notes and bills rediscounted	
Premiums on U. S. bonds	1,717.01	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	14,805.00		
Fractional currency, nickels, cents	1,120.49		
Specie	40,035.90		
Legal-tender notes	47,930.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,427.00		
Due from Treasurer U. S.			
Total	1,254,189.92	Total	1,254,189.92

Poughkeepsie National Bank, Poughkeepsie.

S. G. GUERNSEY, *President.*

No. 1306.

J. V. DEYO, *Cashier.*

Loans and discounts	\$338,823.83	Capital stock paid in	\$150,000.00
Overdrafts	221.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	38,000.00	Undivided profits	25,667.56
U. S. bonds to secure deposits		National-bank notes outstanding	34,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	40,989.75	Dividends unpaid	
Due from approved reserve agents	57,957.57	Individual deposits	265,421.29
Due from other national banks	16,937.76	United States deposits	
Due from State banks and bankers	260.52	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	30,050.00	Due to other national banks	56,245.70
Other real estate and mortg's owned	19,310.45	Due to State banks and bankers	
Current expenses and taxes paid	3,432.78	Notes and bills rediscounted	
Premiums on U. S. bonds	4,500.00	Bills payable	
Checks and other cash items	8,764.82	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	900.00		
Fractional currency, nickels, cents	10.57		
Specie	17,715.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S.			
Total	581,534.55	Total	581,534.55

NEW YORK.

Pulaski National Bank, Pulaski.

ELLA M. CLARK, *President.*

No. 1496.

LOUIS J. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,095.34	Capital stock paid in	\$50,000.00
Overdrafts	341.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	26,000.00	Undivided profits	1,968.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	23,400.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	9,247.24	Dividends unpaid .....	.....
Due from approved reserve agents	21,581.48	Individual deposits	80,685.61
Due from other national banks	274.50	United States deposits .....	.....
Due from State banks and bankers	24.60	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	16,700.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	37.53
Current expenses and taxes paid	1,381.67	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,662.50	Bills payable .....	.....
Checks and other cash items	306.35	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	840.00		
Fractional currency, nickels, cents	88.41		
Specie	7,282.00		
Legal-tender notes	4,093.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S. ....	.....	
Total	166,091.38	Total	166,091.38

First National Bank, Red Hook.

R. L. MASSONNEAU, *President.*

No. 752.

CLARENCE SHOOK, *Cashier.*

Loans and discounts	\$99,381.92	Capital stock paid in	\$150,000.00
Overdrafts	87.72	Surplus fund	30,000.00
U. S. bonds to secure circulation	142,500.00	Undivided profits	47,427.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	128,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	138,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	22,462.41	Individual deposits	85,735.96
Due from other national banks	377.17	United States deposits .....	.....
Due from State banks and bankers	6,060.73	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	2,202.16
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	66.00	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	3,284.19	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	428.00		
Fractional currency, nickels, cents	69.58		
Specie	10,073.65		
Legal-tender notes	8,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6,412.50		
Due from Treasurer U. S. ....	.....	
Total	443,705.87	Total	443,705.87

First National Bank, Rhinebeck.

EDWIN HILL, *President.*

No. 1157.

WILLIAM H. SCHALL, *Cashier.*

Loans and discounts	\$160,086.48	Capital stock paid in	\$125,000.00
Overdrafts	294.33	Surplus fund	25,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	20,545.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	54,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	64,015.00	Dividends unpaid	156.00
Due from approved reserve agents	6,892.80	Individual deposits	93,428.65
Due from other national banks	121.21	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	2,103.97
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	59.79
Current expenses and taxes paid	1,005.50	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,367.00		
Fractional currency, nickels, cents	315.76		
Specie	6,495.50		
Legal-tender notes	7,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S. ....	.....	
Total	320,293.58	Total	320,293.58

NEW YORK.

First National Bank, Richfield Springs.

NORMAN GETMAN, *President.*

No. 2651.

MYRON A. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,951.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	453.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits.....	12,779.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,330.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	40,312.69	Dividends unpaid.....	74.00
Due from approved reserve agents.....	7,418.36	Individual deposits.....	280,287.31
Due from other national banks.....	861.80	United States deposits.....	
Due from State banks and bankers.....	3,025.41	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13,500.00	Due to other national banks.....	1,973.07
Other real estate and mortg's owned.....	5,500.00	Due to State banks and bankers.....	13.89
Current expenses and taxes paid.....	868.30	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	26.91	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	3.40		
Specie.....	15,977.50		
Legal-tender notes.....	23,205.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	441,457.72	Total.....	441,457.72

Suffolk County National Bank, Riverhead.

GEORGE W. COOPER, *President.*

No. 4230.

H. P. TERRY, *Cashier.*

Loans and discounts.....	\$183,252.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,767.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	19,182.78	Dividends unpaid.....	70.00
Due from approved reserve agents.....	56,242.15	Individual deposits.....	212,841.85
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,830.07	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	342.68
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,630.64
Current expenses and taxes paid.....	1,160.90	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,200.00	Bills payable.....	
Checks and other cash items.....	3,135.05	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	101.44		
Specie.....	6,734.95		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	292,902.83	Total.....	292,902.83

Flower City National Bank, Rochester.

HENRY B. HATHAWAY, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

Loans and discounts.....	\$1,617,169.64	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,418.66	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits.....	83,647.38
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	224,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	192,218.05	Individual deposits.....	1,304,997.08
Due from other national banks.....	123,289.92	United States deposits.....	72,654.20
Due from State banks and bankers.....	35,006.45	Deposits of U. S. disbursing officers.....	1,926.68
Bank'g house, furniture, and fixtures.....	64,672.00	Due to other national banks.....	274,542.13
Other real estate and mortg's owned.....	114,073.78	Due to State banks and bankers.....	38,907.34
Current expenses and taxes paid.....		Notes and bills rediscounted.....	55,600.76
Premiums on U. S. bonds.....	10,000.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	21,682.12		
Bills of other national banks.....	18,514.00		
Fractional currency, nickels, cents.....	1,280.65		
Specie.....	95,270.30		
Legal-tender notes.....	24,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	2,657,075.57	Total.....	2,657,075.57

NEW YORK.

Traders' National Bank, Rochester.

SIMON L. BREWSTER, *President.*

No. 1104.

HENRY C. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,469,459.55	Capital stock paid in	\$250,000.00
Overdrafts	9,850.00	Surplus fund	650,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits	56,884.80
U. S. bonds to secure deposits		National-bank notes outstanding	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	160,003.71	Individual deposits	1,966,874.63
Due from other national banks	60,080.47	United States deposits	159,730.49
Due from State banks and bankers	29,197.33	Deposits of U.S. disbursing officers	31,465.01
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	107,475.00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	2,143.11	Liabilities other than those above stated	
Exchanges for clearing house	28,635.13		
Bills of other national banks	5,900.00		
Fractional currency, nickels, cents	925.13		
Specie	111,232.50		
Legal-tender notes	84,853.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,800.00		
Due from Treasurer U. S.			
Total	3,339,954.93	Total	3,339,954.93

First National Bank, Rome.

J. G. BISSELL, *President.*

No. 1414.

C. PETRIE, *Cashier.*

Loans and discounts	\$189,173.24	Capital stock paid in	\$100,000.00
Overdrafts	199.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	17,218.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,000.00	Dividends unpaid	23.36
Due from approved reserve agents	30,545.04	Individual deposits	122,427.79
Due from other national banks	2,911.54	United States deposits	
Due from State banks and bankers	133.71	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,900.00	Due to other national banks	674.51
Other real estate and mortg's owned	1,554.60	Due to State banks and bankers	535.49
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	4,355.47	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	206.15		
Specie	7,500.00		
Legal-tender notes	5,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	283,379.56	Total	283,379.56

Central National Bank, Rome.

A. W. ORTON, *President.*

No. 1376.

J. E. BIELBY, *Cashier.*

Loans and discounts	\$419,493.02	Capital stock paid in	\$100,020.00
Overdrafts	3,028.70	Surplus fund	20,004.00
U. S. bonds to secure circulation	25,050.00	Undivided profits	15,851.18
U. S. bonds to secure deposits		National-bank notes outstanding	22,545.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,482.77	Dividends unpaid	9.00
Due from approved reserve agents	34,315.22	Individual deposits	342,593.26
Due from other national banks	4,877.92	United States deposits	
Due from State banks and bankers	172.78	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	21,949.00	Due to other national banks	1,065.18
Other real estate and mortg's owned	21,064.33	Due to State banks and bankers	65.12
Current expenses and taxes paid	1,696.55	Notes and bills rediscounted	71,166.85
Premiums on U. S. bonds	1,448.68	Bills payable	
Checks and other cash items	6,347.90	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,485.00		
Fractional currency, nickels, cents	170.47		
Specie	7,260.00		
Legal-tender notes	17,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,127.25		
Due from Treasurer U. S.			
Total	573,319.59	Total	573,319.59

NEW YORK.

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAMUEL WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$267,963.10	Capital stock paid in	\$100,000.00
Overdrafts	435.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	29,216.73
U. S. bonds to secure deposits		National-bank notes outstanding	88,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	43,234.27	Dividends unpaid	620.00
Due from approved reserve agents	11,478.24	Individual deposits	289,510.26
Due from other national banks	18,892.04	United States deposits	
Due from State banks and bankers	4,157.40	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	13,000.00	Due to other national banks	945.31
Other real estate and mortg's owned	9,700.00	Due to State banks and bankers	614.58
Current expenses and taxes paid	2,412.78	Notes and bills rediscounted	
Premiums on U. S. bonds	7,600.00	Bills payable	
Checks and other cash items	16,013.44	Liabilities other than those above stated	
Exchanges for clearing house		Total	529,656.88
Bills of other national banks	3,398.00		
Fractional currency, nickels, cents	11.77		
Specie	25,375.80		
Legal-tender notes	1,465.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	529,656.88	Total	529,656.88

Fort Stanwix National Bank, Rome.

H. G. UTLEY, *President.*

No. 1410.

GEORGE BARNARD, *Cashier.*

Loans and discounts	\$625,532.18	Capital stock paid in	\$150,000.00
Overdrafts	399.03	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	137,462.19
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Dividends unpaid	39.00
Due from approved reserve agents	35,442.88	Individual deposits	365,093.87
Due from other national banks	2,661.38	United States deposits	
Due from State banks and bankers	1,457.57	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,500.00	Due to other national banks	8,428.33
Other real estate and mortg's owned		Due to State banks and bankers	1,111.44
Current expenses and taxes paid	1,927.42	Notes and bills rediscounted	45,331.53
Premiums on U. S. bonds	7,049.48	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	872,466.36
Bills of other national banks	405.00		
Fractional currency, nickels, cents	103.77		
Specie	16,477.65		
Legal-tender notes	13,760.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	872,466.36	Total	872,466.36

National Bank, Rondout.

WILLIAM HUTTON, *President.*

No. 1120.

ABM. HASBROUCK, *Cashier.*

Loans and discounts	\$322,166.73	Capital stock paid in	\$200,000.00
Overdrafts	778.28	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,919.69
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	23,950.00	Dividends unpaid	100.00
Due from approved reserve agents	10,875.33	Individual deposits	163,918.21
Due from other national banks	10,728.71	United States deposits	
Due from State banks and bankers	444.76	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks	14,240.12
Other real estate and mortg's owned	8,000.00	Due to State banks and bankers	45.06
Current expenses and taxes paid	1,888.67	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	2,875.51	Liabilities other than those above stated	
Exchanges for clearing house		Total	472,223.08
Bills of other national banks	1,794.00		
Fractional currency, nickels, cents			
Specie	15,671.09		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	472,223.08	Total	472,223.08

NEW YORK.

First National Bank, Saint Johnsville.

JOSEPH SMITH, *President.*

No. 375.

OTTO W. FOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,360.70	Capital stock paid in	\$50,000.00
Overdrafts	229.89	Surplus fund	5,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,739.71
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	414.00
Due from approved reserve agents	5,449.72	Individual deposits	87,447.62
Due from other national banks	1,395.37	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,272.00	Due to other national banks	1,428.36
Other real estate and mortg's owned		Due to State banks and bankers	54.20
Current expenses and taxes paid	1,311.25	Notes and bills rediscounted	6,093.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	323.91	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	188.00		
Fractional currency, nickels, cents	156.70		
Specie	5,843.25		
Legal-tender notes	6,973.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	203,673.89	Total	203,673.89

First National Bank, Salamanca.

H. O. WAIT, *President.*

No. 2472.

W. W. WELLMAN, *Cashier.*

Loans and discounts	\$198,639.18	Capital stock paid in	\$50,000.00
Overdrafts	41.19	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,024.42
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	18,071.45	Individual deposits	205,729.71
Due from other national banks	4,565.15	United States deposits	
Due from State banks and bankers	1,098.70	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,039.50	Due to other national banks	118.53
Other real estate and mortg's owned		Due to State banks and bankers	736.16
Current expenses and taxes paid	954.42	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	291.54	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,795.00		
Fractional currency, nickels, cents	38.69		
Specie	20,794.00		
Legal-tender notes	12,630.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00		
Total	324,608.82	Total	324,608.82

Salamanca National Bank, Salamanca.

E. B. VREELAND, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

Loans and discounts	\$134,285.66	Capital stock paid in	\$50,000.00
Overdrafts	181.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	6,610.62
U. S. bonds to secure deposits		National-bank notes outstanding	13,509.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,367.45	Dividends unpaid	
Due from approved reserve agents	6,765.58	Individual deposits	115,580.60
Due from other national banks	1,659.34	United States deposits	
Due from State banks and bankers	813.98	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,272.77	Notes and bills rediscounted	2,438.01
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	563.95	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,783.00		
Fractional currency, nickels, cents	153.77		
Specie	15,837.35		
Legal-tender notes	5,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	198,159.23	Total	198,159.23

NEW YORK.

First National Bank, Salem.

M. L. SHELDON, *President.*

No. 3309.

W. J. FITCH, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$319,324.07	Capital stock paid in	\$50,000.00
Overdrafts	596.45	Surplus fund	16,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits	34,062.97
U. S. bonds to secure deposits		National-bank notes outstanding	40,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,460.00	Dividends unpaid	226.00
Due from approved reserve agents	27,073.21	Individual deposits	306,568.72
Due from other national banks	1,046.98	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	1,016.11
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	
Current expenses and taxes paid	990.00	Notes and bills rediscounted	
Premiums on U. S. bonds	4,050.00	Bills payable	
Checks and other cash items	401.93	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	190.00		
Fractional currency, nickels, cents	553.71		
Specie	26,512.45		
Legal-tender notes	6,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.			
Total	448,123.80	Total	448,123.80

People's National Bank, Salem.

CHARLES LYON, *President.*

No. 3245.

R. M. STEVENSON, *Cashier.*

Loans and discounts	\$136,601.20	Capital stock paid in	\$50,000.00
Overdrafts	1,692.41	Surplus fund	5,300.00
U. S. bonds to secure circulation	18,000.00	Undivided profits	3,515.39
U. S. bonds to secure deposits		National-bank notes outstanding	15,680.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	16,017.36	Individual deposits	131,761.81
Due from other national banks	4,884.57	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,342.10	Due to other national banks	71.47
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,260.51	Notes and bills rediscounted	
Premiums on U. S. bonds	1,620.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	51.11		
Specie	11,854.41		
Legal-tender notes	7,195.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.			
Total	206,328.67	Total	206,328.67

National Bank, Sandy Hill.

L. W. CRONKHITE, *President.*

No. 2838.

CHARLES T. BEACH, *Cashier.*

Loans and discounts	\$565,228.64	Capital stock paid in	\$50,000.00
Overdrafts	195.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	23,271.48
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	67,350.00	Dividends unpaid	
Due from approved reserve agents	62,076.65	Individual deposits	606,190.91
Due from other national banks	6,677.54	United States deposits	
Due from State banks and bankers	67.85	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,209.09	Due to other national banks	4,659.22
Other real estate and mortg's owned	970.01	Due to State banks and bankers	
Current expenses and taxes paid	1,002.98	Notes and bills rediscounted	27,152.01
Premiums on U. S. bonds	1,200.00	Bills payable	25,000.00
Checks and other cash items	835.89	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	474.00		
Fractional currency, nickels, cents	236.51		
Specie	7,586.00		
Legal-tender notes	24,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	602.50		
Due from Treasurer U. S.			
Total	757,523.62	Total	757,523.62

NEW YORK.

People's National Bank, Sandy Hill.

CHARLES STONE, *President.*

No. 324.

W. J. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,031.72	Capital stock paid in	\$50,000.00
Overdrafts	176.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits	10,765.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	29,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	2,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	23,973.67	Individual deposits	255,892.29
Due from other national banks	1,509.68	United States deposits .....	.....
Due from State banks and bankers	56.00	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	3,199.99
Other real estate and mortg'g owned .....	.....	Due to State banks and bankers	226.89
Current expenses and taxes paid	1,338.30	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	3,737.50	Bills payable .....	.....
Checks and other cash items	142.27	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	359,334.90
Bills of other national banks	3,255.00		
Fractional currency, nickels, cents	253.95		
Specie	18,800.40		
Legal-tender notes	6,097.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S. ....	.....	
Total	359,334.90		

First National Bank, Saratoga Springs.

AUGUSTUS BOCKES, *President.*

No. 893.

WM. HAY BOCKES, *Cashier.*

Loans and discounts	\$921,309.59	Capital stock paid in	\$125,000.00
Overdrafts	4,906.01	Surplus fund	125,000.09
U. S. bonds to secure circulation	100,000.00	Undivided profits	36,071.38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	15,400.00	Dividends unpaid .....	.....
Due from approved reserve agents	56,157.68	Individual deposits	921,776.12
Due from other national banks	17,999.12	United States deposits .....	.....
Due from State banks and bankers	303.40	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	34,950.60
Other real estate and mortg'g owned	17,694.20	Due to State banks and bankers	603.97
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	1,353.39	Liabilities other than those above stated .....	.....
Exchanges for clearing house	5,177.45	Total	1,333,404.07
Bills of other national banks	3,427.00		
Fractional currency, nickels, cents	290.48		
Specie	103,528.75		
Legal-tender notes	56,357.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	1,333,404.07		

Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.*

No. 2615.

J. H. DE RIDDER, *Cashier.*

Loans and discounts	\$374,649.45	Capital stock paid in	\$100,000.00
Overdrafts	373.23	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,562.80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	5,887.50	Dividends unpaid	40.00
Due from approved reserve agents	7,141.72	Individual deposits	327,799.88
Due from other national banks	7,731.77	United States deposits .....	.....
Due from State banks and bankers	106.38	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	4,539.31
Other real estate and mortg'g owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2,306.66	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	197.83	Liabilities other than those above stated .....	.....
Exchanges for clearing house	3,827.45	Total	516,941.99
Bills of other national banks	1,921.00		
Fractional currency, nickels, cents	973.75		
Specie	28,723.25		
Legal-tender notes	25,850.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	516,941.99		

NEW YORK.

First National Bank, Saugerties.

R. A. SNYDER, *President.*

No. 1040.

WM. H. ECKERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$292,695.95	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,055.31	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	5,820.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	19,550.00	Dividends unpaid.....	152.52
Due from approved reserve agents.....		Individual deposits.....	78,577.98
Due from other national banks.....	1,761.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Due to other national banks.....	10,484.53
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	628.55	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	15,000.00
Checks and other cash items.....	2,007.51	Liabilities other than those above stated.....	18,000.00
Exchanges for clearing house.....		Total.....	413,035.30
Bills of other national banks.....	1,679.00		
Fractional currency, nickels, cents.....	288.89		
Specie.....	13,708.50		
Legal-tender notes.....	1,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	413,035.30		

Mohawk National Bank, Schenectady.

CHARLES THOMPSON, *President.*

No. 1226.

J. G. L. ACKERMAN, *Cashier.*

Loans and discounts.....	\$412,745.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,810.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	101,335.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	27,350.00	Dividends unpaid.....	2,069.39
Due from approved reserve agents.....	164,684.54	Individual deposits.....	490,133.66
Due from other national banks.....	2,342.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	17,237.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,403.09	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	810,838.09
Bills of other national banks.....	22,328.00		
Fractional currency, nickels, cents.....			
Specie.....	47,437.63		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	810,838.09		

Union National Bank, Schenectady.

WILLIS T. HANSON, *President.*

No. 4711.

J. E. VAN EFS, *Cashier.*

Loans and discounts.....	\$188,370.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	9,043.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,346.12	Individual deposits.....	108,157.07
Due from other national banks.....	2,317.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	18,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,257.08	Notes and bills rediscounted.....	10,598.61
Premiums on U. S. bonds.....	2,250.00	Bills payable.....	
Checks and other cash items.....	700.25	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	270,298.75
Bills of other national banks.....	6,839.00		
Fractional currency, nickels, cents.....	233.36		
Specie.....	3,750.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	270,298.75		

NEW YORK.

National Bank, Schuylerville.

D. A. BULLARD, *President.*

No. 1298.

CHARLES E. BRISBIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,746.19	Capital stock paid in	\$50,000.00
Overdrafts	147.75	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,702.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	4,274.17	Dividends unpaid	52.50
Due from approved reserve agents	9,224.71	Individual deposits	127,406.01
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	2,462.10
U. S. real estate and mortg's owned	5,900.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,984.74	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	133.51	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	595.00	Total	235,872.76
Fractional currency, nickels, cents	115.24		
Specie	4,813.95		
Legal-tender notes	4,875.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S. ....	.....	
Total	235,872.76	Total	235,872.76

Exchange National Bank, Seneca Falls.

JAMES H. GOULD, *President.*

No. 3329.

NORMAN H. BECKER, *Cashier.*

Loans and discounts	\$463,605.70	Capital stock paid in	\$100,000.00
Overdrafts	2,594.94	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	32,577.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	31,200.00	Dividends unpaid .....	.....
Due from approved reserve agents	13,574.43	Individual deposits	352,636.05
Due from other national banks	2,295.27	United States deposits .....	.....
Due from State banks and bankers	1,292.47	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	1,744.91
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	16,978.96
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	590.00	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	326.00	Total	586,437.08
Fractional currency, nickels, cents	163.77		
Specie	22,994.50		
Legal-tender notes	11,675.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	586,437.08	Total	586,437.08

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

MASON J. MCPHERSON, *Cashier.*

Loans and discounts	\$114,201.80	Capital stock paid in	\$100,000.00
Overdrafts	328.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	62,128.29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	88,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	109,900.00	Dividends unpaid .....	.....
Due from approved reserve agents	49,278.07	Individual deposits	140,099.83
Due from other national banks	3,912.43	United States deposits .....	.....
Due from State banks and bankers	2,712.65	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	173.24
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	306.52
Current expenses and taxes paid	1,057.18	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	128.71	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	2,500.00	Total	410,710.88
Fractional currency, nickels, cents	30.60		
Specie	16,160.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	410,710.88	Total	410,710.88

NEW YORK.

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

JAMES L. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,212.27	Capital stock paid in	\$50,000.00
Overdrafts	232.03	Surplus fund	29,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,806.65
U. S. bonds to secure deposits		National-bank notes outstanding	44,990.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,452.51	Dividends unpaid	
Due from approved reserve agents	12,975.31	Individual deposits	145,063.14
Due from other national banks	3,000.00	United States deposits	
Due from State banks and bankers	113.22	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	319.32
Other real estate and mortg's owned	833.50	Due to State banks and bankers	
Current expenses and taxes paid	960.10	Notes and bills rediscounted	8,088.07
Premiums on U. S. bonds	6,443.85	Bills payable	
Checks and other cash items	273.83	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	145.00		
Fractional currency, nickels, cents	125.06		
Specie	8,885.00		
Legal-tender notes	11,366.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,249.50		
Due from Treasurer U. S.			
Total	280,267.18	Total	280,267.18

First National Bank, Sing Sing.

HENRY C. NELSON, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

Loans and discounts	\$274,625.48	Capital stock paid in	\$100,000.00
Overdrafts	1,661.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	61,017.40
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	84,712.80	Dividends unpaid	
Due from approved reserve agents	58,878.64	Individual deposits	372,566.20
Due from other national banks	11,590.15	United States deposits	
Due from State banks and bankers	2,294.33	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	15,796.25
Other real estate and mortg's owned	78,535.85	Due to State banks and bankers	282.73
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,212.54	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,709.00		
Fractional currency, nickels, cents	1,158.35		
Specie	14,250.00		
Legal-tender notes	23,409.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	592,162.58	Total	592,162.58

Farmers and Drovers' National Bank, Somers.

W. H. WRIGHT, *President.*

No. 1304.

A. B. THACKER, *Cashier.*

Loans and discounts	\$219,506.53	Capital stock paid in	\$100,000.00
Overdrafts	4.15	Surplus fund	95,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits	29,192.08
U. S. bonds to secure deposits		National-bank notes outstanding	58,180.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	147,175.00	Dividends unpaid	
Due from approved reserve agents	36,018.26	Individual deposits	213,702.14
Due from other national banks	1,818.82	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,600.00	Due to other national banks	271.89
Other real estate and mortg's owned	1,524.64	Due to State banks and bankers	
Current expenses and taxes paid	1,500.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	540.00		
Fractional currency, nickels, cents	112.71		
Specie	9,321.00		
Legal-tender notes	8,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.			
Total	496,346.11	Total	496,346.11

NEW YORK.

First National Bank, Springville.

W. O. LELAND, *President.*

No. 2892.

E. O. LELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$284,445.36	Capital stock paid in	\$50,000.00
Overdrafts	372.32	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	20,100.30
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	29,904.75	Individual deposits	238,491.62
Due from other national banks	7,889.69	United States deposits	
Due from State banks and bankers	6,413.26	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,943.59	Due to other national banks	200.35
Other real estate and mortg's owned	871.77	Due to State banks and bankers	7,024.77
Current expenses and taxes paid	3,959.94	Notes and bills rediscounted	
Premiums on U. S. bonds	1,800.00	Bills payable	
Checks and other cash items	635.80	Liabilities other than those above stated	16,000.00
Exchanges for clearing house		Total	374,817.04
Bills of other national banks	214.00		
Fractional currency, nickels, cents	18.96		
Specie	4,646.60		
Legal-tender notes	2,701.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	374,817.04	Total	374,817.04

National Bank, Stamford.

J. H. MERCHANT, *President.*

No. 2602.

G. W. KENDALL, *Cashier.*

Loans and discounts	\$177,248.36	Capital stock paid in	\$75,000.00
Overdrafts	657.74	Surplus fund	11,800.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	3,630.85
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,512.50	Dividends unpaid	105.00
Due from approved reserve agents	9,591.67	Individual deposits	132,681.22
Due from other national banks	1,120.90	United States deposits	
Due from State banks and bankers	5,700.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,837.49	Due to other national banks	
Other real estate and mortg's owned	1,575.91	Due to State banks and bankers	
Current expenses and taxes paid	8,850.00	Notes and bills rediscounted	5,250.00
Premiums on U. S. bonds	416.94	Bills payable	8,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	303,977.07
Bills of other national banks			
Fractional currency, nickels, cents	73.86		
Specie	4,361.70		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,030.00		
Due from Treasurer U. S.			
Total	303,977.07	Total	303,977.07

First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

GEO. B. LEONARD, *Cashier.*

Loans and discounts	\$1,485,142.59	Capital stock paid in	\$250,000.00
Overdrafts	255.17	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	84,281.28
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	69,762.50	Dividends unpaid	
Due from approved reserve agents	265,821.56	Individual deposits	1,536,229.07
Due from other national banks	80,443.85	United States deposits	
Due from State banks and bankers	26,954.96	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,325.76	Due to other national banks	13,504.89
Other real estate and mortg's owned	7,670.41	Due to State banks and bankers	3,084.88
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	39,931.37	Bills payable	
Checks and other cash items	5,500.00	Liabilities other than those above stated	
Exchanges for clearing house		Total	2,132,100.12
Bills of other national banks	69,041.95		
Fractional currency, nickels, cents	25,000.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,132,100.12	Total	2,132,100.12

NEW YORK.

Third National Bank, Syracuse.

H. P. LACY, *President.*

No. 159.

L. H. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$698,909.49	Capital stock paid in	\$400,000.00
Overdrafts	119.31	Surplus fund	60,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits	29,141.80
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	315,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	398.64	Dividends unpaid	
Due from approved reserve agents	77,727.76	Individual deposits	373,673.71
Due from other national banks	15,730.43	United States deposits	49,076.78
Due from State banks and bankers	3,414.60	Deposits of U.S. disbursing officers	1,030.63
Bank's house, furniture, and fixtures	25,000.00	Due to other national banks	18,573.78
Other real estate and mortg's owned		Due to State banks and bankers	3,803.55
Current expenses and taxes paid	7,303.49	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	33,000.00
Checks and other cash items	6,400.07	Liabilities other than those above stated	43,000.00
Exchanges for clearing house	6,387.77		
Bills of other national banks	6,610.00		
Fractional currency, nickels, cents	475.69		
Specie	64,073.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.			
Total	1,326,300.25	Total	1,326,300.25

Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President.*

No. 1342.

E. R. PLUMB, *Cashier.*

Loans and discounts	\$774,351.96	Capital stock paid in	\$180,000.00
Overdrafts	1,668.62	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	116,288.73
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,000.00	Dividends unpaid	
Due from approved reserve agents	159,888.06	Individual deposits	702,261.87
Due from other national banks	38,924.44	United States deposits	
Due from State banks and bankers	6,351.81	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	17,678.27
Other real estate and mortg's owned	3,652.33	Due to State banks and bankers	800.00
Current expenses and taxes paid	3,612.38	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	24,500.00
Checks and other cash items	4,620.57	Liabilities other than those above stated	
Exchanges for clearing house	19,715.88		
Bills of other national banks	50,985.00		
Fractional currency, nickels, cents	95.82		
Specie	36,415.00		
Legal-tender notes	39,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,186,531.87	Total	1,186,531.87

Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President.*

No. 1287.

T. J. LEACH, *Cashier.*

Loans and discounts	\$822,075.90	Capital stock paid in	\$200,000.00
Overdrafts	2,403.41	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	74,306.14
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	52,621.21	Individual deposits	583,162.83
Due from other national banks	13,397.06	United States deposits	
Due from State banks and bankers	2,067.24	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	4,242.04
Other real estate and mortg's owned		Due to State banks and bankers	895.71
Current expenses and taxes paid	3,348.90	Notes and bills rediscounted	50,000.00
Premiums on U. S. bonds	5,000.00	Bills payable	20,000.00
Checks and other cash items	25.71	Liabilities other than those above stated	
Exchanges for clearing house	11,326.53		
Bills of other national banks	6,929.00		
Fractional currency, nickels, cents			
Specie	31,161.76		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,017,606.72	Total	1,017,606.72

NEW YORK.

Tarrytown National Bank, Tarrytown.

D. O. BRADLEY, *President.*

No. 2026.

WM. D. HUMPHREYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205, 108. 73	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits	19, 594. 78
U. S. bonds to secure deposits		National-bank notes outstanding	31, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	54, 158. 84	Dividends unpaid	119. 00
Due from approved reserve agents	86, 607. 24	Individual deposits	315, 386. 73
Due from other national banks	4, 253. 76	United States deposits	
Due from State banks and bankers	39, 541. 93	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	37, 000. 00	Due to other national banks	20, 270. 00
Other real estate and mortg's owned		Due to State banks and bankers	1, 139. 09
Current expenses and taxes paid	2, 994. 67	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 162. 50	Bills payable	
Checks and other cash items	1, 310. 61	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2, 500. 00		
Fractional currency, nickels, cents	336. 32		
Specie	7, 340. 00		
Legal-tender notes	29, 120. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S.			
Total	508, 009. 60	Total	508, 009. 60

First National Bank, Ticonderoga.

H. G. BURLLEIGH, *President.*

No. 4491.

M. R. HACK, *Cashier.*

Loans and discounts	\$90, 669. 32	Capital stock paid in	\$50, 000. 00
Overdrafts	925. 91	Surplus fund	
U. S. bonds to secure circulation	35, 000. 00	Undivided profits	10, 216. 19
U. S. bonds to secure deposits		National-bank notes outstanding	31, 500. 00
U. S. bonds on hand	750. 00	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	24, 103. 76	Individual deposits	79, 286. 31
Due from other national banks	2, 384. 47	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 000. 00	Due to other national banks	1, 528. 09
Other real estate and mortg's owned		Due to State banks and bankers	241. 10
Current expenses and taxes paid	3, 675. 00	Notes and bills rediscounted	742. 39
Premiums on U. S. bonds	104. 75	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	175. 00		
Fractional currency, nickels, cents	248. 82		
Specie	6, 114. 05		
Legal-tender notes	3, 788. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	173, 514. 08	Total	173, 514. 08

First National Bank, Tonawanda.

GEO. F. RAND, *President.*

No. 4869.

HENRY P. SMITH, *Cashier.*

Loans and discounts	\$245, 273. 11	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	55, 000. 00	Undivided profits	3, 882. 60
U. S. bonds to secure deposits		National-bank notes outstanding	49, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	20, 377. 35	Individual deposits	170, 647. 80
Due from other national banks		United States deposits	
Due from State banks and bankers	13, 921. 31	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 937. 61	Due to other national banks	25, 113. 03
Other real estate and mortg's owned		Due to State banks and bankers	15, 000. 00
Current expenses and taxes paid	31. 96	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 700. 00	Bills payable	
Checks and other cash items	5, 733. 17	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	58. 00		
Fractional currency, nickels, cents	376. 42		
Specie	3, 351. 50		
Legal-tender notes	11, 908. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 475. 00		
Due from Treasurer U. S.			
Total	364, 143. 43	Total	364, 143. 43

NEW YORK.

Central National Bank, Troy.

MOSES WARREN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$628, 759. 86	Capital stock paid in	\$200, 000. 00
Overdrafts	560. 00	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	39, 015. 14
U. S. bonds to secure deposits		National-bank notes outstanding	40, 960. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9, 248. 02	Dividends unpaid	33. 00
Due from approved reserve agents	127, 092. 68	Individual deposits	622, 237. 73
Due from other national banks	5, 683. 56	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 000. 00	Due to other national banks	4, 810. 72
Other real estate and mortg's owned	11, 088. 18	Due to State banks and bankers	
Current expenses and taxes paid	3, 044. 47	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 500. 00	Bills payable	
Checks and other cash items	12, 642. 73	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2, 587. 00		
Fractional currency, nickels, cents	112. 84		
Specie	75, 871. 35		
Legal-tender notes	11, 900. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 965. 90		
Due from Treasurer U. S.			
Total	957, 056. 59	Total	957, 056. 59

Manufacturers' National Bank, Troy.

G. P. IDE, *President.*

No. 721.

S. O. GLEASON, *Cashier.*

Loans and discounts	\$1, 380, 918. 57	Capital stock paid in	\$150, 000. 00
Overdrafts	30. 00	Surplus fund	115, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	32, 908. 49
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	85, 402. 55	Dividends unpaid	300. 00
Due from approved reserve agents	130, 257. 34	Individual deposits	1, 498, 983. 13
Due from other national banks	116, 323. 55	United States deposits	18, 700. 77
Due from State banks and bankers	4, 094. 69	Deposits of U. S. disbursing officers	12, 349. 46
Bank'g house, furniture, and fixtures	30, 000. 00	Due to other national banks	204, 764. 71
Other real estate and mortg's owned	32, 265. 50	Due to State banks and bankers	24, 576. 69
Current expenses and taxes paid	8, 433. 83	Notes and bills rediscounted	
Premiums on U. S. bonds	20, 500. 00	Bills payable	
Checks and other cash items	684. 10	Liabilities other than those above stated	
Exchanges for clearing house	34, 002. 99		
Bills of other national banks	13, 265. 00		
Fractional currency, nickels, cents	131. 98		
Specie	91, 763. 15		
Legal-tender notes	39, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5, 070. 00		
Due from Treasurer U. S.			
Total	2, 192, 643. 25	Total	2, 192, 643. 25

Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

G. H. SAGENDORF, *Cashier.*

Loans and discounts	\$1, 064, 896. 44	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	175, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	52, 828. 29
U. S. bonds to secure deposits		National-bank notes outstanding	44, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15, 236. 86	Dividends unpaid	120. 00
Due from approved reserve agents	241, 953. 49	Individual deposits	946, 991. 83
Due from other national banks	21, 538. 58	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	35, 000. 00	Due to other national banks	74, 820. 89
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4, 532. 09	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	294. 92	Liabilities other than those above stated	
Exchanges for clearing house	19, 845. 51		
Bills of other national banks	6, 331. 00		
Fractional currency, nickels, cents	32. 22		
Specie	60, 000. 00		
Legal-tender notes	22, 300. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 544, 261. 11	Total	1, 544, 261. 11

NEW YORK.

National Bank, Troy.

THOMAS COLEMAN, *President.*

No. 2873.

GEO. H. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$475, 671. 42	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	12, 546. 00	Surplus fund.....	32, 600. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits.....	9, 870. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding..	135, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	28, 000. 00	Dividends unpaid.....	45. 00
Due from approved reserve agents.	9, 405. 80	Individual deposits.....	359, 637. 37
Due from other national banks.....	6, 483. 97	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	15, 908. 08	Due to other national banks.....	51, 765. 72
Other real estate and mortg's owned	11, 794. 13	Due to State banks and bankers..	2, 176. 91
Current expenses and taxes paid...	3, 783. 56	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	21, 000. 00	Bills payable.....	25, 000. 00
Checks and other cash items.....	1, 020. 88	Liabilities other than those above	
Exchanges for clearing house.....	19, 673. 99	stated.....	
Bills of other national banks.....	2, 565. 00		
Fractional currency, nickels, cents.	12. 41		
Specie.....	47, 880. 25		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	816, 095. 49	Total.....	816, 095. 49

National State Bank, Troy.

THOMAS COLWELL, *President.*

No. 991.

J. S. HAWLEY, *Cashier.*

Loans and discounts.....	\$1, 445, 955. 07	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	342. 44	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	62, 866. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding..	39, 290. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	219, 100. 00	Dividends unpaid.....	5. 00
Due from approved reserve agents.	88, 869. 56	Individual deposits.....	1, 456, 412. 35
Due from other national banks.....	15, 114. 28	United States deposits.....	
Due from State banks and bankers.	1, 387. 35	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	12, 000. 00	Due to other national banks.....	7, 350. 49
Other real estate and mortg's owned	17, 617. 64	Due to State banks and bankers..	13, 404. 13
Current expenses and taxes paid...	4, 275. 20	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2, 775. 00	Bills payable.....	
Checks and other cash items.....	206. 76	Liabilities other than those above	
Exchanges for clearing house.....	1, 076. 26	stated.....	
Bills of other national banks.....	9, 740. 00		
Fractional currency, nickels, cents.	960. 15		
Specie.....	108, 068. 00		
Legal-tender notes.....	39, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 029, 337. 74	Total.....	2, 029, 337. 74

Troy City National Bank, Troy.

GEO. A. STONE, *President.*

No. 640.

FRANK E. NORTON, *Cashier.*

Loans and discounts.....	\$980, 108. 02	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	6. 54	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	51, 842. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding..	38, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7, 995. 00	Dividends unpaid.....	462. 00
Due from approved reserve agents.	170, 722. 87	Individual deposits.....	876, 834. 26
Due from other national banks.....	40, 180. 30	United States deposits.....	
Due from State banks and bankers.	12, 196. 59	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	20, 000. 00	Due to other national banks.....	24, 471. 82
Other real estate and mortg's owned	2, 327. 79	Due to State banks and bankers..	5, 559. 94
Current expenses and taxes paid...	4, 777. 81	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	187. 77	Bills payable.....	50, 000. 00
Checks and other cash items.....	4, 830. 13	Liabilities other than those above	
Exchanges for clearing house.....	124, 960. 00	stated.....	
Bills of other national banks.....	68. 81		
Fractional currency, nickels, cents.	103, 035. 00		
Specie.....	23, 790. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 547, 460. 63	Total.....	1, 547, 460. 63

NEW YORK.

Union National Bank, Troy.

L. E. GURLEY, *President.*

No. 963.

A. R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 103, 630. 02	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 686. 57	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	52, 649. 10
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	32. 50
Due from approved reserve agents	38, 772. 92	Individual deposits	761, 991. 19
Due from other national banks	12, 007. 41	United States deposits	
Due from State banks and bankers	1, 284. 21	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	76, 000. 00	Due to other national banks	27, 057. 32
Other real estate and mortg's owned		Due to State banks and bankers	78, 817. 56
Current expenses and taxes paid	2, 940. 57	Notes and bills rediscounted	19, 605. 00
Premiums on U. S. bonds	6, 000. 00	Bills payable	21, 938. 35
Checks and other cash items	2, 715. 10	Liabilities other than those above stated	950. 00
Exchanges for clearing house	1, 463. 42		
Bills of other national banks	7, 706. 00		
Fractional currency, nickels, cents	1, 214. 24		
Specie	42, 370. 56		
Legal-tender notes	18, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		
Due from Treasurer U. S			
Total	1, 368, 041. 02	Total	1, 368, 041. 02

United National Bank, Troy.

GEO. H. CRAMER, *President.*

No. 940.

J. H. NEHER, *Cashier.*

Loans and discounts	\$573, 353. 94	Capital stock paid in	\$240, 000. 00
Overdrafts	104. 31	Surplus fund	240, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits	59, 945. 35
U. S. bonds to secure deposits		National-bank notes outstanding	178, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	250, 000. 00	Dividends unpaid	
Due from approved reserve agents	319, 723. 66	Individual deposits	776, 203. 73
Due from other national banks	20, 227. 86	United States deposits	
Due from State banks and bankers	940. 78	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	50, 000. 00	Due to other national banks	56, 463. 18
Other real estate and mortg's owned		Due to State banks and bankers	8, 661. 31
Current expenses and taxes paid	4, 542. 78	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8, 534. 00	Liabilities other than those above stated	
Exchanges for clearing house	15, 193. 08		
Bills of other national banks	16, 988. 00		
Fractional currency, nickels, cents	193. 16		
Specie	85, 212. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	9, 000. 00		
Due from Treasurer U. S			
Total	1, 500, 013. 57	Total	1, 560, 013. 57

First National Bank, Utica.

PUBLIUS V. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

Loans and discounts	\$1, 671, 080. 65	Capital stock paid in	\$600, 000. 00
Overdrafts	824. 36	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	260, 000. 00	Undivided profits	128, 453. 40
U. S. bonds to secure deposits		National-bank notes outstanding	230, 400. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	30, 274. 03	Dividends unpaid	2, 076. 00
Due from approved reserve agents	89, 356. 79	Individual deposits	1, 007, 318. 42
Due from other national banks	16, 681. 57	United States deposits	
Due from State banks and bankers	17, 964. 85	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	40, 000. 00	Due to other national banks	26, 570. 86
Other real estate and mortg's owned	11, 710. 05	Due to State banks and bankers	5, 897. 92
Current expenses and taxes paid	5, 439. 84	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	22, 522. 42	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10, 289. 00		
Fractional currency, nickels, cents	647. 89		
Specie	81, 223. 15		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	11, 700. 00		
Due from Treasurer U. S			
Total	2, 300, 716. 60	Total	2, 300, 716. 60

NEW YORK.

Second National Bank, Utica.

W. M. WHITE, *President.*

No. 185.

D. A. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$638,853.27	Capital stock paid in.....	\$300,000.00
Overdrafts.....	718.49	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	19,724.43
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	89,990.00
U. S. bonds on hand.....	11,480.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	56,670.70	Dividends unpaid.....	
Due from approved reserve agents.....	10,884.48	Individual deposits.....	364,722.47
Due from other national banks.....	1,076.64	United States deposits.....	47,623.79
Due from State banks and bankers.....	3,000.00	Deposits of U. S. disbursing officers.....	2,430.52
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	3,547.21
Other real estate and mortg's owned.....		Due to State banks and bankers.....	109.13
Current expenses and taxes paid.....	2,870.81	Notes and bills rediscounted.....	10,000.00
Premiums on U. S. bonds.....	9,000.00	Bills payable.....	
Checks and other cash items.....	15,415.02	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	928.00		
Fractional currency, nickels, cents.....	34.91		
Specie.....	27,643.80		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,472.00		
Due from Treasurer U. S.....			
Total.....	938,147.62	Total.....	938,147.62

Oneida National Bank, Utica.

ROBERT S. WILLIAMS, *President.*

No. 1392.

GEO. L. BRADFORD, *Cashier.*

Loans and discounts.....	\$1,005,092.91	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,887.18	Surplus fund.....	260,000.00
U. S. bonds to secure circulation.....	280,000.00	Undivided profits.....	111,601.80
U. S. bonds to secure deposits.....	700.00	National-bank notes outstanding.....	252,000.00
U. S. bonds on hand.....	56,241.40	State-bank notes outstanding.....	
Stocks, securities, etc.....	200,837.84	Dividends unpaid.....	1,204.00
Due from approved reserve agents.....	109,728.95	Individual deposits.....	836,883.46
Due from other national banks.....	2,715.04	United States deposits.....	
Due from State banks and bankers.....	10,113.49	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	5,809.81
Other real estate and mortg's owned.....		Due to State banks and bankers.....	8,324.23
Current expenses and taxes paid.....	4,807.74	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,874.65	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	24,538.00		
Fractional currency, nickels, cents.....	245.00		
Specie.....	98,441.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12,600.00		
Due from Treasurer U. S.....			
Total.....	1,815,823.30	Total.....	1,815,823.30

Utica City National Bank, Utica.

C. S. SYMONDS, *President.*

No. 1308.

MELVILLE C. BROWN, *Cashier.*

Loans and discounts.....	\$885,244.42	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,326.22	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits.....	17,515.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	13,260.96	State-bank notes outstanding.....	
Stocks, securities, etc.....	26,539.64	Dividends unpaid.....	1,295.00
Due from approved reserve agents.....	20,594.66	Individual deposits.....	634,845.78
Due from other national banks.....	3,891.39	United States deposits.....	
Due from State banks and bankers.....	34,000.00	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,787.89	Due to other national banks.....	11,231.02
Other real estate and mortg's owned.....	2,812.70	Due to State banks and bankers.....	1,111.85
Current expenses and taxes paid.....	13,000.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,519.14	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,156.00		
Fractional currency, nickels, cents.....	286.19		
Specie.....	88,959.10		
Legal-tender notes.....	11,521.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,325,990.22	Total.....	1,325,990.22

NEW YORK.

National Bank, Vernon.

A. P. CASE, *President.*

No. 1264.

G. H. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,041.43	Capital stock paid in	\$100,000.00
Overdrafts	296.47	Surplus fund	20,000.00
U. S. bonds to secure circulation	34,000.00	Undivided profits	16,163.08
U. S. bonds to secure deposits		National-bank notes outstanding	30,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	77,786.25	Dividends unpaid	
Due from approved reserve agents	20,463.48	Individual deposits	81,148.10
Due from other national banks	1,347.34	United States deposits	
Due from State banks and bankers	226.60	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,530.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	936.81	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,270.19	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	965.00	Total	247,917.18
Fractional currency, nickels, cents.	46.61		
Specie	9,055.00		
Legal-tender notes	4,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,530.00		
Due from Treasurer U. S.			
Total	247,917.18		

Walden National Bank, Walden.

THOS. W. BRADLEY, *President.*

No. 2348.

W. C. STEVENS, *Cashier.*

Loans and discounts	\$134,553.17	Capital stock paid in	\$50,000.00
Overdrafts	170.39	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,000.00	Undivided profits	9,508.87
U. S. bonds to secure deposits		National-bank notes outstanding	14,175.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	152.00
Due from approved reserve agents	33,747.44	Individual deposits	133,400.15
Due from other national banks	2,186.66	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks	2,478.22
Other real estate and mortg's owned	580.00	Due to State banks and bankers	33.00
Current expenses and taxes paid	685.38	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	189.00	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	525.00	Total	219,747.24
Fractional currency, nickels, cents.	526.80		
Specie	13,263.40		
Legal-tender notes	8,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.			
Total	219,747.24		

First National Bank, Walton.

GEORGE O. MEAD, *President.*

No. 4495.

JOHN OLMSTEAD, *Cashier.*

Loans and discounts	\$187,355.63	Capital stock paid in	\$50,000.00
Overdrafts	696.76	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,563.61
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	18,301.30	Individual deposits	170,163.53
Due from other national banks	1,642.16	United States deposits	
Due from State banks and bankers	1,547.05	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,600.00	Due to other national banks	480.29
Other real estate and mortg's owned		Due to State banks and bankers	316.01
Current expenses and taxes paid	1,481.60	Notes and bills rediscounted	
Premiums on U. S. bonds	730.00	Bills payable	
Checks and other cash items	2,159.65	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks		Total	243,273.44
Fractional currency, nickels, cents.	165.59		
Specie	9,091.20		
Legal-tender notes	3,940.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	243,273.44		

NEW YORK.

Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222, 154. 29	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 323. 50	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	55, 000. 00	Undivided profits	25, 075. 41
U. S. bonds to secure deposits		National-bank notes outstanding	27, 850. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6, 782. 44	Individual deposits	130, 358. 21
Due from other national banks	74. 99	United States deposits	
Due from State banks and bankers	4, 139. 13	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	13, 600. 00	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 537. 34	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 225. 00	Bills payable	15, 000. 00
Checks and other cash items	2, 439. 66	Liabilities other than those above stated	
Exchanges for clearing house		Total	323, 283. 62
Bills of other national banks	325. 00		
Fractional currency, nickels, cents	124. 17		
Specie	9, 119. 10		
Legal-tender notes	1, 064. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	545. 00		
Due from Treasurer U. S.			
Total	323, 283. 62	Total	323, 283. 62

First National Bank, Warwick.

C. A. CRISSEY, *President.*

No. 314.

F. C. CARY, *Cashier.*

Loans and discounts	\$135, 116. 97	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 322. 63	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	679. 98
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	137, 636. 25	Dividends unpaid	
Due from approved reserve agents	9, 797. 99	Individual deposits	175, 085. 89
Due from other national banks	255. 20	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8, 000. 00	Due to other national banks	3, 181. 44
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 514. 65	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 000. 00	Bills payable	
Checks and other cash items	6, 004. 67	Liabilities other than those above stated	
Exchanges for clearing house		Total	351, 447. 31
Bills of other national banks			
Fractional currency, nickels, cents	162. 20		
Specie	24, 491. 75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	351, 447. 31	Total	351, 447. 31

First National Bank, Waterloo.

A. G. MERCER, *President.*

No. 368.

PHILIP M. KENDIG, *Cashier.*

Loans and discounts	\$175, 917. 92	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 537. 83	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	5, 757. 28
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10, 000. 00	Dividends unpaid	
Due from approved reserve agents	8, 115. 16	Individual deposits	128, 570. 93
Due from other national banks	417. 66	United States deposits	
Due from State banks and bankers	10, 381. 54	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	18, 000. 00	Due to other national banks	920. 00
Other real estate and mortg's owned		Due to State banks and bankers	266. 05
Current expenses and taxes paid	5, 125. 99	Notes and bills rediscounted	5, 200. 00
Premiums on U. S. bonds	5, 000. 00	Bills payable	
Checks and other cash items	5, 191. 94	Liabilities other than those above stated	
Exchanges for clearing house		Total	283, 214. 26
Bills of other national banks	610. 00		
Fractional currency, nickels, cents	171. 22		
Specie	6, 720. 00		
Legal-tender notes	7, 400. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	283, 214. 26	Total	283, 214. 26

NEW YORK.

City National Bank, Watertown.

JOHN E. KEMP, *President.*

No. 4296.

J. O. PATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,340.96	Capital stock paid in	\$100,000.00
Overdrafts	1,479.71	Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,973.06
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	60.00
Due from approved reserve agents	15,062.50	Individual deposits	160,120.26
Due from other national banks	4,000.39	United States deposits	
Due from State banks and bankers	549.01	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,960.83	Due to other national banks	11,161.89
Other real estate and mortg's owned		Due to State banks and bankers	9,092.39
Current expenses and taxes paid	1,220.13	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	1,982.03	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	312.00		
Fractional currency, nickels, cents	100.09		
Specie	10,705.90		
Legal-tender notes	5,500.00		
U. S. certificate of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	317,907.60	Total	317,907.60

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Loans and discounts	\$800,826.21	Capital stock paid in	\$148,800.00
Overdrafts	11,974.05	Surplus fund	37,200.00
U. S. bonds to secure circulation	43,500.00	Undivided profits	148,908.78
U. S. bonds to secure deposits		National-bank notes outstanding	39,150.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,450.00	Dividends unpaid	240.00
Due from approved reserve agents	44,738.55	Individual deposits	572,064.78
Due from other national banks	3,603.69	United States deposits	
Due from State banks and bankers	2,495.11	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	12,835.25
Other real estate and mortg's owned	5,385.00	Due to State banks and bankers	34,544.89
Current expenses and taxes paid		Notes and bills rediscounted	7,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	20,296.34	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,657.00		
Fractional currency, nickels, cents	82.25		
Specie	40,778.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,957.50		
Due from Treasurer U. S.			
Total	1,000,743.70	Total	1,000,743.70

National Bank and Loan Company, Watertown.

GEORGE H. SHERMAN, *President.*

No. 1508.

C. L. PARMELEE, *Cashier.*

Loans and discounts	\$266,821.42	Capital stock paid in	\$75,000.00
Overdrafts	12,052.04	Surplus fund	15,000.00
U. S. bonds to secure circulation	38,750.00	Undivided profits	10,039.82
U. S. bonds to secure deposits		National-bank notes outstanding	34,875.00
U. S. bonds on hand	36,250.00	State-bank notes outstanding	
Stocks, securities, etc.	15,800.00	Dividends unpaid	
Due from approved reserve agents	29,555.11	Individual deposits	280,140.99
Due from other national banks	9,920.04	United States deposits	
Due from State banks and bankers	1,999.47	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	9,998.68
Other real estate and mortg's owned	23,128.82	Due to State banks and bankers	518.99
Current expenses and taxes paid	1,794.65	Notes and bills rediscounted	3,500.00
Premiums on U. S. bonds	7,950.00	Bills payable	7,500.00
Checks and other cash items	3,730.34	Liabilities other than those above stated	43,000.00
Exchanges for clearing house			
Bills of other national banks	2,747.00		
Fractional currency, nickels, cents			
Specie	12,760.84		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,203.75		
Due from Treasurer U. S.			
Total	479,573.48	Total	479,573.48

NEW YORK.

National Union Bank, Watertown.

W. W. TAGGART, *President.*

No. 1507.

A. L. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$565,372.19	Capital stock paid in	\$147,440.00
Overdrafts	7,699.60	Surplus fund	36,860.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	46,416.68
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,060.00	Dividends unpaid	236.00
Due from approved reserve agents	39,995.08	Individual deposits	438,992.59
Due from other national banks	6,670.05	United States deposits	
Due from State banks and bankers	3,327.37	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	23,603.50	Due to other national banks	
Other real estate and mortg's owned	2,460.00	Due to State banks and bankers	770.58
Current expenses and taxes paid		Notes and bills rediscounted	26,693.26
Premiums on U. S. bonds		Bills payable	10,300.00
Checks and other cash items	8,314.56	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	11,695.00	Total	743,409.11
Fractional currency, nickels, cents	137.76		
Specie	21,174.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	743,409.11	Total	743,409.11

Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

Loans and discounts	\$406,186.37	Capital stock paid in	\$100,000.00
Overdrafts	1,633.59	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	65,515.99
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Stocks, securities, etc.	40,100.00	Dividends unpaid	
Due from approved reserve agents	18,169.18	Individual deposits	287,027.15
Due from other national banks	6,223.81	United States deposits	
Due from State banks and bankers	18,294.13	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	38,205.87
Other real estate and mortg's owned		Due to State banks and bankers	10,823.44
Current expenses and taxes paid	2,138.84	Notes and bills rediscounted	25,286.24
Premiums on U. S. bonds	2,250.00	Bills payable	
Checks and other cash items	1,483.50	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	444.00	Total	591,858.69
Fractional currency, nickels, cents	15.27		
Specie	17,400.00		
Legal-tender notes	8,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	591,858.69	Total	591,858.69

National Bank, Waterville.

W. B. GOODWIN, *President.*

No. 1361.

S. W. GOODWIN, *Cashier.*

Loans and discounts	\$326,686.48	Capital stock paid in	\$150,000.00
Overdrafts	710.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	27,798.99
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	49,500.00	Dividends unpaid	
Due from approved reserve agents	35,301.63	Individual deposits	265,921.52
Due from other national banks	914.93	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	1,224.55
Other real estate and mortg's owned	16,832.80	Due to State banks and bankers	703.27
Current expenses and taxes paid	2,073.80	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,757.42	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,960.00	Total	511,648.33
Fractional currency, nickels, cents	27.29		
Specie	14,084.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	511,648.33	Total	511,648.33

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NEW YORK.

First National Bank, Watkins.

ADRIAN TUTTLE, *President.*

No. 3047.

JOHN W. LOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,164.17	Capital stock paid in	\$50,000.00
Overdrafts	3,716.06	Surplus fund	4,500.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits	7,887.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	6,306.64	Individual deposits	136,252.67
Due from other national banks	4,118.11	United States deposits	
Due from State banks and bankers ..	1,692.30	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,400.00	Due to other national banks	3,124.34
Other real estate and mortg's owned ..	1,090.00	Due to State banks and bankers	
Current expenses and taxes paid	6,920.57	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	1,300.00	Bills payable	
Checks and other cash items	1,857.93	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents ..	118.36		
Specie	9,270.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	218,014.64	Total	218,014.64

First National Bank, Waverly.

F. E. LYFORD, *President.*

No. 297.

PERCY L. LANG, *Cashier.*

Loans and discounts	\$134,417.07	Capital stock paid in	\$50,000.00
Overdrafts	2,714.90	Surplus fund	10,000.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits	4,894.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	44,744.15	Dividends unpaid	
Due from approved reserve agents ..	22,548.67	Individual deposits	202,459.80
Due from other national banks	12,251.11	United States deposits	
Due from State banks and bankers ..	503.08	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	10,000.00	Due to other national banks	
Other real estate and mortg's owned ..	29,648.48	Due to State banks and bankers	
Current expenses and taxes paid	1,555.02	Notes and bills rediscounted	12,640.30
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,094.79	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,170.00		
Fractional currency, nickels, cents ..	203.93		
Specie	2,935.00		
Legal-tender notes	14,396.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	291,244.70	Total	291,244.70

First National Bank, Wellsville.

W. F. JONES, *President.*

No. 2850.

F. H. FURMAN, *Cashier.*

Loans and discounts	\$314,303.28	Capital stock paid in	\$100,000.00
Overdrafts	1,304.30	Surplus fund	30,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits	24,354.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,050.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	46,509.53	Individual deposits	280,126.81
Due from other national banks	961.92	United States deposits	
Due from State banks and bankers ..	2,141.87	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	8,500.00	Due to other national banks	1,118.51
Other real estate and mortg's owned ..	3,554.25	Due to State banks and bankers	245.54
Current expenses and taxes paid	2,572.83	Notes and bills rediscounted	
Premiums on U. S. bonds	500.00	Bills payable	
Checks and other cash items	836.87	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	861.00		
Fractional currency, nickels, cents ..	107.31		
Specie	39,580.45		
Legal-tender notes	10,037.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	457,895.61	Total	457,895.61

NEW YORK.

National Bank, Westfield.

E. A. SKINNER, *President.*

No. 3166.

F. W. CRANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221, 679. 52	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 344. 79	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	3, 870. 67
U. S. bonds to secure deposits		National-bank notes outstanding	44, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12, 561. 23	Dividends unpaid	
Due from approved reserve agents	14, 209. 33	Individual deposits	180, 512. 12
Due from other national banks	2. 36	United States deposits	
Due from State banks and bankers	6, 941. 03	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 691. 30	Due to other national banks	1, 927. 73
Other real estate and mortg's owned		Due to State banks and bankers	589. 52
Current expenses and taxes paid	2, 069. 10	Notes and bills rediscounted	23, 349. 60
Premiums on U. S. bonds	5, 000. 00	Bills payable	50, 000. 00
Checks and other cash items	710. 77	Liabilities other than those above stated	
Exchanges for clearing house		Total	364, 449. 64
Bills of other national banks	150. 00		
Fractional currency, nickels, cents	335. 00		
Specie	19, 858. 14		
Legal-tender notes	14, 647. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	364, 449. 64	Total	364, 449. 64

National Bank, West Troy.

T. A. KNICKERBACKER, *President.*

No. 1265.

A. T. PHELPS, *Cashier.*

Loans and discounts	\$304, 670. 90	Capital stock paid in	\$100, 000. 00
Overdrafts	39. 67	Surplus fund	25, 000. 00
U. S. bond. to secure circulation	50, 000. 00	Undivided profits	4, 919. 53
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7, 075. 00	Dividends unpaid	96. 00
Due from approved reserve agents	67, 311. 28	Individual deposits	291, 233. 18
Due from other national banks	4, 822. 63	United States deposits	
Due from State banks and bankers	1, 867. 32	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	922. 60
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	919. 08	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	467, 171. 31
Bills of other national banks	7, 915. 00		
Fractional currency, nickels, cents	95. 00		
Specie	7, 706. 17		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with Treas. U. S.	2, 249. 20		
Due from Treasurer U. S.			
Total	467, 171. 31	Total	467, 171. 31

First National Bank, West Winfield.

ALONZO WOOD, *President.*

No. 801.

J. O. WHEELER, *Cashier.*

Loans and discounts	\$256, 078. 85	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 199. 88	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	45, 234. 45
U. S. bonds to secure deposits		National-bank notes outstanding	42, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14, 027. 56	Dividends unpaid	272. 00
Due from approved reserve agents	15, 222. 21	Individual deposits	161, 770. 48
Due from other national banks	47. 60	United States deposits	
Due from State banks and bankers	705. 10	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to other national banks	1, 480. 14
Other real estate and mortg's owned		Due to State banks and bankers	862. 79
Current expenses and taxes paid	1, 637. 64	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2, 183. 66	Liabilities other than those above stated	
Exchanges for clearing house		Total	376, 619. 86
Bills of other national banks	3, 485. 00		
Fractional currency, nickels, cents	180. 36		
Specie	18, 602. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	376, 619. 86	Total	376, 619. 86

NEW YORK.

Merchants' National Bank, Whitehall.

ROBT. H. COOK, *President.*

No. 2233.

DE WITT C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$294,866.11	Capital stock paid in	\$100,000.00
Overdrafts	95.92	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,622.26
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,000.00	Dividends unpaid	
Due from approved reserve agents	112,323.02	Individual deposits	244,044.14
Due from other national banks	787.87	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,267.00		
Fractional currency, nickels, cents	47.48		
Specie	6,429.00		
Legal-tender notes	2,600.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	498,666.49	Total	498,666.40

Old National Bank, Whitehall.

HENRY G. BURLEIGH, *President.*

No. 1160.

ALLEN C. SAWYER, *Cashier.*

Loans and discounts	\$274,566.17	Capital stock paid in	\$100,000.00
Overdrafts	2,713.48	Surplus fund	20,600.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	68,846.77
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	9,093.00
Stocks, securities, etc	32,800.00	Dividends unpaid	
Due from approved reserve agents	44,598.47	Individual deposits	232,657.88
Due from other national banks	827.33	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	2,573.37
Other real estate and mortg's owned	29,850.00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,897.62	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,714.00		
Fractional currency, nickels, cents	60.45		
Specie	5,943.50		
Legal-tender notes	15,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	523,171.02	Total	523,171.02

First National Bank, Yonkers.

WM. H. DOTY, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Loans and discounts	\$755,264.36	Capital stock paid in	\$150,000.00
Overdrafts	5,662.49	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	36,945.62
U. S. bonds to secure deposits		National-bank notes outstanding	44,030.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,000.00	Dividends unpaid	70.00
Due from approved reserve agents	47,504.90	Individual deposits	687,590.45
Due from other national banks	20,980.53	United States deposits	
Due from State banks and bankers	12,373.79	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	45,000.00	Due to other national banks	69,851.50
Other real estate and mortg's owned	63,055.00	Due to State banks and bankers	34,683.60
Current expenses and taxes paid	4,298.49	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	7,610.33	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10,870.00		
Fractional currency, nickels, cents	1,110.27		
Specie	49,041.01		
Legal-tender notes	13,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,098,171.17	Total	1,098,171.17

NEW YORK.

Citizens' National Bank, Yonkers.

C. E. WARING, *President.*

No. 2074.

JOHN H. KERLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$458,921.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	559.14	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	15,877.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	64,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	21.00
Due from approved reserve agents.....	81,732.80	Individual deposits.....	453,082.56
Due from other national banks.....	150.72	United States deposits.....	
Due from State banks and bankers.....	2,163.16	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	32,500.00	Due to other national banks.....	16,197.92
Other real estate and mortg's owned.....		Due to State banks and bankers.....	9,434.45
Current expenses and taxes paid.....	3,086.11	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,875.00	Bills payable.....	
Checks and other cash items.....	6,892.73	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,436.00		
Fractional currency, nickels, cents.....	187.57		
Specie.....	6,098.50		
Legal-tender notes.....	26,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	450.00		
Total.....	729,163.89	Total.....	729,163.89

NORTH CAROLINA.

First National Bank, Asheville.

WM. E. BREKSE, *President.*

No. 3418.

W. H. PENLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,670.33	Capital stock paid in	\$100,000.00
Overdrafts	4,468.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	4,146.16
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3,172.89	Individual deposits	80,777.62
Due from other national banks	705.13	United States deposits	
Due from State banks and bankers	8,998.63	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	21,566.45
Other real estate and mortg'g owned		Due to State banks and bankers	1,864.66
Current expenses and taxes paid	3,199.61	Notes and bills rediscounted	71,811.95
Premiums on U. S. bonds		Bills payable	10,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,100.00		
Fractional currency, nickels, cents	176.32		
Specie	4,900.00		
Legal-tender notes	6,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	377,666.84	Total	377,666.84

National Bank, Asheville.

W. W. BARNARD, *President.*

No. 4094.

LAWRENCE PULLIAM, *Cashier.*

Loans and discounts	\$233,521.38	Capital stock paid in	\$150,000.00
Overdrafts	1,226.44	Surplus fund	14,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	4,930.37
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27,120.54	Dividends unpaid	
Due from approved reserve agents	17,960.68	Individual deposits	133,813.32
Due from other national banks	5,114.94	United States deposits	17,505.30
Due from State banks and bankers	730.07	Deposits of U. S. disbursing officers	32,494.70
Bank'g house, furniture, and fixtures	15,139.34	Due to other national banks	3,752.63
Other real estate and mortg'g owned	9,676.45	Due to State banks and bankers	8,736.13
Current expenses and taxes paid	2,980.00	Notes and bills rediscounted	10,300.00
Premiums on U. S. bonds	12,500.00	Bills payable	21,500.00
Checks and other cash items	285.34	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,285.00		
Fractional currency, nickels, cents	191.70		
Specie	8,209.57		
Legal-tender notes	4,066.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	275.00		
Due from Treasurer U. S.			
Total	430,782.45	Total	430,782.45

First National Bank, Charlotte.

R. M. OATES, *President.*

No. 1547.

M. P. PEGRAM, *Cashier.*

Loans and discounts	\$562,391.18	Capital stock paid in	\$300,000.00
Overdrafts	985.08	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	78,562.95
U. S. bonds to secure deposits		National-bank notes outstanding	43,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	53,381.01	Dividends unpaid	
Due from approved reserve agents	19,481.64	Individual deposits	282,313.32
Due from other national banks	9,567.07	United States deposits	
Due from State banks and bankers	7,564.93	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	32,000.00	Due to other national banks	5,510.50
Other real estate and mortg'g owned		Due to State banks and bankers	11,057.57
Current expenses and taxes paid	3,703.75	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	6,000.00	Bills payable	25,000.00
Checks and other cash items	6,003.58	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	21,880.00		
Fractional currency, nickels, cents	76.10		
Specie	30,900.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	856,184.34	Total	856,184.34

NORTH CAROLINA.

Commercial National Bank, Charlotte.

J. S. SPENCER, *President.*

No. 2135.

A. G. BRENZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$482,810.83	Capital stock paid in	\$175,000.00
Overdrafts	4,281.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	49,264.00
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	25.00
Due from approved reserve agents	492.35	Individual deposits	184,172.47
Due from other national banks	11,815.14	United States deposits	43,928.50
Due from State banks and bankers	10,253.78	Deposits of U. S. disbursing officers	6,071.50
Bank'g house, furniture, and fixtures	1,100.00	Due to other national banks	8,784.51
Other real estate and mortg's owned		Due to State banks and bankers	428.39
Current expenses and taxes paid	2,514.30	Notes and bills rediscounted	75,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,868.76	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,174.00		
Fractional currency, nickels, cents	865.00		
Specie	65,769.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,730.00		
Due from Treasurer U. S.			
Total	687,674.37	Total	687,674.37

Merchants and Farmers' National Bank, Charlotte.

JOHN H. MCADEN, *President.*

No. 1781.

J. R. HOLLAND, *Cashier.*

Loans and discounts	\$462,581.27	Capital stock paid in	\$200,000.00
Overdrafts	4,065.42	Surplus fund	50.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	44,233.04
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	50.00
Due from approved reserve agents	12,361.51	Individual deposits	225,699.32
Due from other national banks	18,776.33	United States deposits	
Due from State banks and bankers	2,234.56	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	14,527.52
Other real estate and mortg's owned	1,800.00	Due to State banks and bankers	846.73
Current expenses and taxes paid	731.66	Notes and bills rediscounted	15,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,270.08	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	8,230.00		
Fractional currency, nickels, cents	55.80		
Specie	12,500.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	595,356.61	Total	595,356.61

Concord National Bank, Concord.

J. M. ODELL, *President.*

No. 3903.

D. B. COLTRANE, *Cashier.*

Loans and discounts	\$107,330.03	Capital stock paid in	\$50,000.00
Overdrafts	1,219.35	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,475.94
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	275.60
Due from approved reserve agents	2,656.08	Individual deposits	59,716.48
Due from other national banks	6,895.14	United States deposits	
Due from State banks and bankers	179.27	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,640.00	Due to other national banks	1,432.80
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,471.21	Notes and bills rediscounted	11,500.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	900.00		
Fractional currency, nickels, cents	196.64		
Specie	9,100.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	150,650.22	Total	150,650.22

NORTH CAROLINA.

First National Bank, Durham.

J. S. CARR, *President.*

No. 3811.

LRO. D. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220,163.52	Capital stock paid in	\$150,000.00
Overdrafts	2,004.62	Surplus fund	7,359.38
U. S. bonds to secure circulation	37,500.00	Undivided profits	20,946.55
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	7,087.51	Individual deposits	111,115.37
Due from other national banks	1,768.87	United States deposits	
Due from State banks and bankers	234.41	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	35,040.05	Due to other national banks	2,343.52
Other real estate and mortg's owned		Due to State banks and bankers	813.52
Current expenses and taxes paid	2,196.84	Notes and bills rediscounted	14,616.04
Premiums on U. S. bonds	4,850.00	Bills payable	
Checks and other cash items	2,788.27	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	860.00		
Fractional currency, nickels, cents	72.29		
Specie	10,954.50		
Legal-tender notes	13,736.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	340,944.33	Total	340,944.38

First National Bank, Elizabeth City.

C. H. ROBINSON, *President.*

No. 4628.

W. T. OLD, *Cashier.*

Loans and discounts	\$75,402.35	Capital stock paid in	\$50,000.00
Overdrafts	280.00	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,026.41
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,024.39	Dividends unpaid	40.00
Due from approved reserve agents	4,835.42	Individual deposits	69,020.68
Due from other national banks	5,338.99	United States deposits	
Due from State banks and bankers	70.77	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,648.60	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,033.90	Notes and bills rediscounted	
Premiums on U. S. bonds	345.06	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	789.00		
Fractional currency, nickels, cents	188.61		
Specie	6,367.50		
Legal-tender notes	18,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	135,837.09	Total	135,837.09

First National Bank, Gastonia.

T. C. PEGRAM, *President.*

No. 4377.

L. L. JENKINS, *Cashier.*

Loans and discounts	\$84,725.00	Capital stock paid in	\$50,000.00
Overdrafts	145.66	Surplus fund	3,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,940.34
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3,237.73	Individual deposits	20,567.26
Due from other national banks	1,425.95	United States deposits	
Due from State banks and bankers	52.10	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	750.00	Due to other national banks	1,616.15
Other real estate and mortg's owned		Due to State banks and bankers	1,693.67
Current expenses and taxes paid	872.38	Notes and bills rediscounted	6,000.00
Premiums on U. S. bonds	6,062.50	Bills payable	25,000.00
Checks and other cash items	6.50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	695.00		
Fractional currency, nickels, cents	3.60		
Specie	2,000.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	154,726.42	Total	154,726.42

NORTH CAROLINA.

National Bank, Greensboro.

NEIL ELLINGTON, *President.*

No. 2322.

A. H. ALDERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$271,281.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,840.83	Surplus fund.....	68,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	20,804.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	26,237.52	Dividends unpaid.....	
Due from approved reserve agents.....	786.47	Individual deposits.....	176,502.76
Due from other national banks.....	3,600.19	United States deposits.....	
Due from State banks and bankers.....	1,588.25	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	22,000.00	Due to other national banks.....	4,170.67
Other real estate and mortg's owned.....		Due to State banks and bankers.....	4,555.74
Current expenses and taxes paid.....	3,233.50	Notes and bills rediscounted.....	7,500.00
Premiums on U. S. bonds.....		Bills payable.....	3,000.00
Checks and other cash items.....	775.25	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,010.00		
Fractional currency, nickels, cents.....	8.46		
Specie.....	12,350.92		
Legal-tender notes.....	24,823.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	473,633.80	Total.....	473,633.80

First National Bank, Hickory.

A. A. SHUFORD, *President.*

No. 4597.

K. C. MENZIES, *Cashier.*

Loans and discounts.....	\$65,825.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	91.20	Surplus fund.....	2,700.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,410.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	112.00
Due from approved reserve agents.....		Individual deposits.....	29,299.24
Due from other national banks.....	7,307.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	139.04
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	799.40	Notes and bills rediscounted.....	2,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	330.86	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	114.02		
Specie.....	6,595.00		
Legal-tender notes.....	2,784.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	96,910.52	Total.....	96,910.52

Commercial National Bank, High Point.

J. ELWOOD COX, *President.*

No. 4568.

W. G. BRADSHAW, *Cashier.*

Loans and discounts.....	\$75,303.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	408.51	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	2,409.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,239.20	Individual deposits.....	39,686.17
Due from other national banks.....	690.19	United States deposits.....	
Due from State banks and bankers.....	1,823.03	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,272.30	Due to other national banks.....	2,617.04
Other real estate and mortg's owned.....		Due to State banks and bankers.....	15.41
Current expenses and taxes paid.....	457.05	Notes and bills rediscounted.....	11,601.81
Premiums on U. S. bonds.....	5,725.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	820.00		
Fractional currency, nickels, cents.....	23.16		
Specie.....	2,320.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	153,330.03	Total.....	153,330.03

NORTH CAROLINA.

National Bank, High Point.

W. J. ARMFIELD, *President.*

No. 3490.

E. M. ARMFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,253.53	Capital stock paid in	\$50,000.00
Overdrafts	373.66	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	6,429.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	3,906.82	Individual deposits	52,688.92
Due from other national banks	430.05	United States deposits	
Due from State banks and bankers ..	79.58	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	960.00	Due to other national banks	1,586.58
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	1,874.27
Current expenses and taxes paid	692.90	Notes and bills rediscounted	5,500.00
Premiums on U. S. bonds	1,400.00	Bills payable	2,500.00
Checks and other cash items	142.31	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	15.00	Total	141,828.90
Fractional currency, nickels, cents ..	28.00		
Specie	3,459.55		
Legal-tender notes	12,025.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	141,828.90	Total	141,828.90

First National Bank, Mount Airy.

THOS. FAWCETT, *President.*

No. 4896.

MARY L. FAWCETT, *Cashier.*

Loans and discounts	\$83,232.44	Capital stock paid in	\$50,000.00
Overdrafts	2,861.92	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,273.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	0,000.09	Individual deposits	16,291.65
Due from other national banks	7,099.64	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,919.78	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	2,549.90	Notes and bills rediscounted	42,291.54
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	455.72	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,635.00	Total	127,106.37
Fractional currency, nickels, cents ..	207.38		
Specie	3,582.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	127,106.37	Total	127,106.37

National Bank, New Berne.

JAMES A. BRYAN, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

Loans and discounts	\$209,853.93	Capital stock paid in	\$100,000.00
Overdrafts	1,576.27	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	24,775.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	30,850.21	Dividends unpaid	10.00
Due from approved reserve agents ..	1,778.70	Individual deposits	192,267.40
Due from other national banks	4,165.64	United States deposits	
Due from State banks and bankers ..	3,806.27	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15,000.00	Due to other national banks	3,187.41
Other real estate and mortg'g owned ..	60,071.34	Due to State banks and bankers ..	3,634.20
Current expenses and taxes paid	2,492.76	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,216.35	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	4,198.00	Total	416,374.27
Fractional currency, nickels, cents ..	767.30		
Specie	23,672.50		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	416,374.27	Total	416,374.27

NORTH CAROLINA.

Citizens' National Bank, Raleigh.

W. J. HAWKINS, *President.*

No. 1766.

Jos. G. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$249,593.22	Capital stock paid in	\$100,000.00
Overdrafts	4,417.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,605.90
U. S. bonds to secure deposits		National-bank notes outstanding	17,410.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,360.00	Dividends unpaid	
Due from approved reserve agents	92,085.41	Individual deposits	362,098.29
Due from other national banks	52,801.24	United States deposits	
Due from State banks and bankers	8,367.99	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	4,499.60
Other real estate and mortg's owned	13,000.00	Due to State banks and bankers	2,678.91
Current expenses and taxes paid		Notes and bills rediscounted	22,038.81
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	21,487.72	Liabilities other than those above stated	
Exchanges for clearing house		Total	540,331.51
Bills of other national banks	5,810.00		
Fractional currency, nickels, cents	674.05		
Specie	4,593.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,141.40		
Due from Treasurer U. S.			
Total	540,331.51	Total	540,331.51

National Bank, Raleigh.

E. G. READE, *President.*

No. 3389.

CHAS. H. BELVIN, *Cashier.*

Loans and discounts	\$344,580.36	Capital stock paid in	\$225,000.00
Overdrafts	22,474.56	Surplus fund	32,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	39,042.20
U. S. bonds to secure deposits		National-bank notes outstanding	21,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	29,695.00	Dividends unpaid	
Due from approved reserve agents	39,166.62	Individual deposits	229,733.49
Due from other national banks	12,812.00	United States deposits	
Due from State banks and bankers	3,050.49	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	7,921.34
Other real estate and mortg's owned		Due to State banks and bankers	2,070.31
Current expenses and taxes paid	2,873.33	Notes and bills rediscounted	
Premiums on U. S. bonds	7,000.00	Bills payable	25,000.00
Checks and other cash items	5,941.62	Liabilities other than those above stated	
Exchanges for clearing house		Total	581,867.34
Bills of other national banks	21,200.00		
Fractional currency, nickels, cents	2,118.86		
Specie	8,704.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	581,867.34	Total	581,867.34

First National Bank, Salisbury.

R. J. HOLMES, *President.*

No. 2981.

I. H. FOUST, *Cashier.*

Loans and discounts	\$221,382.13	Capital stock paid in	\$50,000.00
Overdrafts	3,304.38	Surplus fund	36,000.00
U. S. bonds to secure circulation		Undivided profits	6,336.85
U. S. bonds to secure deposits	12,500.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,000.00	Dividends unpaid	
Due from approved reserve agents	1,294.52	Individual deposits	125,228.41
Due from other national banks	5,479.02	United States deposits	
Due from State banks and bankers	2,934.99	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,900.00	Due to other national banks	4,167.78
Other real estate and mortg's owned		Due to State banks and bankers	1,242.53
Current expenses and taxes paid	46.47	Notes and bills rediscounted	26,000.00
Premiums on U. S. bonds	1,500.00	Bills payable	10,000.00
Checks and other cash items	298.51	Liabilities other than those above stated	
Exchanges for clearing house		Total	270,225.57
Bills of other national banks	555.00		
Fractional currency, nickels, cents	76.80		
Specie	7,391.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	270,225.57	Total	270,225.57

NORTH CAROLINA.

First National Bank, Statesville.

JOHN A. COOPER, *President.*

No. 3682.

GEO. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,287.13	Capital stock paid in	\$50,000.00
Overdrafts	441.24	Surplus fund	5,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits	2,468.54
U. S. bonds to secure deposits		National-bank notes outstanding	20,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,000.00	Dividends unpaid	
Due from approved reserve agents	719.24	Individual deposits	71,167.82
Due from other national banks	1,220.33	United States deposits	
Due from State banks and bankers	773.72	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,341.13	Due to other national banks	152.51
Other real estate and mortg's owned		Due to State banks and bankers	1,465.02
Current expenses and taxes paid	1,190.76	Notes and bills rediscounted	13,179.30
Premiums on U. S. bonds	2,760.00	Bills payable	2,500.00
Checks and other cash items	978.51	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	505.00		
Fractional currency, nickels, cents	69.63		
Specie	14,384.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.			
Total	166,183.19	Total	166,183.19

Atlantic National Bank, Wilmington.

J. W. NORWOOD, *President.*

No. 4726.

W. J. TOOMER, *Cashier.*

Loans and discounts	\$309,745.95	Capital stock paid in	\$125,000.00
Overdrafts	4,639.32	Surplus fund	12,500.00
U. S. bonds to secure circulation	32,350.00	Undivided profits	4,126.69
U. S. bonds to secure deposits		National-bank notes outstanding	20,070.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	12,932.69	Individual deposits	333,339.96
Due from other national banks	23,601.91	United States deposits	
Due from State banks and bankers	51,486.62	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,600.00	Due to other national banks	10,603.36
Other real estate and mortg's owned		Due to State banks and bankers	33,880.81
Current expenses and taxes paid	42.06	Notes and bills rediscounted	
Premiums on U. S. bonds	3,937.13	Bills payable	
Checks and other cash items	4,303.58	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	16,430.00		
Fractional currency, nickels, cents	308.06		
Specie	51,690.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,453.50		
Due from Treasurer U. S.			
Total	548,520.82	Total	548,520.82

First National Bank, Wilson.

FRANK W. BARNES, *President.*

No. 2321.

JOHN HUTCHINSON, *Cashier.*

Loans and discounts	\$105,942.51	Capital stock paid in	\$61,000.00
Overdrafts	3,853.89	Surplus fund	24,000.00
U. S. bonds to secure circulation	12,750.00	Undivided profits	5,639.11
U. S. bonds to secure deposits		National-bank notes outstanding	11,475.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,332.38	Dividends unpaid	
Due from approved reserve agents		Individual deposits	40,322.32
Due from other national banks	4,356.16	United States deposits	
Due from State banks and bankers	1,052.22	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,132.27	Due to other national banks	14,775.15
Other real estate and mortg's owned		Due to State banks and bankers	14.85
Current expenses and taxes paid	1,338.48	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	69,593.39
Checks and other cash items	1,548.47	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,256.00		
Fractional currency, nickels, cents	18.59		
Specie	16,665.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	573.75		
Due from Treasurer U. S.			
Total	225,819.82	Total	225,819.82

NORTH CAROLINA.

First National Bank, Winston.

J. C. BUXTON, *President.*

No. 2319.

JNO. G. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$418, 812. 60	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 388. 47	Surplus fund	
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	25, 704. 76
U. S. bonds to secure deposits		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18, 350. 00	Dividends unpaid	
Due from approved reserve agents ..	29, 034. 09	Individual deposits	222, 964. 31
Due from other national banks	602. 54	United States deposits	
Due from State banks and bankers ..	434. 90	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	23, 085. 58	Due to other national banks	16, 995. 96
Other real estate and mortg'g's owned ..	9, 730. 09	Due to State banks and bankers ..	
Current expenses and taxes paid	392. 82	Notes and bills rediscounted	73, 061. 00
Premiums on U. S. bonds	2, 187. 50	Bills payable	
Checks and other cash items	3, 229. 43	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1, 380. 00	Total	583, 726. 03
Fractional currency, nickels, cents ..	445. 91		
Specie	9, 411. 50		
Legal-tender notes	13, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2 240. 00		
Due from Treasurer U. S.			
Total	583, 726. 03	Total	583, 726. 03

People's National Bank, Winston.

W. A. BLAIR, *President.*

No. 4292.

T. A. WILSON, *Cashier.*

Loans and discounts	\$137, 156. 73	Capital stock paid in	\$100, 000. 00
Overdrafts	109. 80	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	7, 045. 61
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5, 828. 00	Dividends unpaid	
Due from approved reserve agents ..	8, 296. 42	Individual deposits	43, 493. 13
Due from other national banks	844. 33	United States deposits	
Due from State banks and bankers ..	1, 827. 29	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	11, 483. 11	Due to other national banks	1, 391. 02
Other real estate and mortg'g's owned ..		Due to State banks and bankers ..	1, 782. 28
Current expenses and taxes paid	1, 951. 61	Notes and bills rediscounted	24, 000. 00
Premiums on U. S. bonds		Bills payable	5, 000. 00
Checks and other cash items	645. 14	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2, 325. 00	Total	215, 312. 04
Fractional currency, nickels, cents ..	267. 34		
Specie	11, 452. 27		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	215, 312. 04	Total	215, 312. 04

Wachovia National Bank, Winston.

W. A. LEMLY, *President.*

No. 2425.

JAMES A. GRAY, *Cashier.*

Loans and discounts	\$467, 525. 88	Capital stock paid in	\$150, 000. 00
Overdrafts	441. 91	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	40, 272. 14
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	22, 832. 51	Individual deposits	221, 544. 45
Due from other national banks	17, 528. 29	United States deposits	
Due from State banks and bankers ..	3, 983. 25	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3, 350. 00	Due to other national banks	8, 601. 26
Other real estate and mortg'g's owned ..	5, 312. 39	Due to State banks and bankers ..	202. 58
Current expenses and taxes paid	3, 756. 62	Notes and bills rediscounted	46, 157. 21
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	392. 40	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1, 500. 00	Total	636, 777. 64
Fractional currency, nickels, cents ..	1, 386. 39		
Specie	46, 482. 00		
Legal-tender notes	10, 036. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	636, 777. 64	Total	636, 777. 64

NORTH DAKOTA.

First National Bank, Bathgate.

J. M. WILLIAMS, *President.*

No. 4537.

C. T. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,638.45	Capital stock paid in	\$50,000.00
Overdrafts	9.50	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,206.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	6,828.89	Individual deposits	55,901.37
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	2,971.27	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned	5,317.93	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,540.45	Notes and bills rediscounted	12,500.00
Premiums on U. S. bonds	1,200.00	Bills payable	5,000.00
Checks and other cash items	372.12	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,213.00		
Fractional currency, nickels, cents	4.70		
Specie	2,829.50		
Legal-tender notes	3,870.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	138,858.31	Total	138,858.31

First National Bank, Bismarck.

ASA FISHER, *President.*

No. 2434.

W. A. DILLON, *Cashier.*

Loans and discounts	\$60,415.39	Capital stock paid in	\$100,000.00
Overdrafts	19.14	Surplus fund .....	.....
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,251.18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	5,141.70	Dividends unpaid .....	.....
Due from approved reserve agents	14,669.63	Individual deposits	69,146.90
Due from other national banks	6,856.87	United States deposits .....	.....
Due from State banks and bankers	869.10	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	25,060.00	Due to other national banks .....	.....
Other real estate and mortg's owned	42,110.00	Due to State banks and bankers	1,319.01
Current expenses and taxes paid	821.14	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,500.00	Bills payable .....	.....
Checks and other cash items	2,753.10	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,055.00		
Fractional currency, nickels, cents	77.52		
Specie	10,803.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	200,217.09	Total	200,217.09

Capital National Bank, Bismarck.

C. B. LITTLE, *President.*

No. 2986.

E. L. WHITFORD, *Cashier.*

Loans and discounts	\$57,739.21	Capital stock paid in	\$50,000.00
Overdrafts	344.90	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,998.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,240.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	19,272.45	Dividends unpaid .....	.....
Due from approved reserve agents	9,070.84	Individual deposits	53,852.76
Due from other national banks	3,092.78	United States deposits .....	.....
Due from State banks and bankers	1,478.78	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned	5,000.23	Due to State banks and bankers	9.85
Current expenses and taxes paid	1,475.87	Notes and bills rediscounted	2,200.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	521.96	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	600.00		
Fractional currency, nickels, cents	84.85		
Specie	3,106.90		
Legal-tender notes	500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	552.50		
Due from Treasurer U. S.	460.00		
Total	120,801.30	Total	120,801.30

NORTH DAKOTA.

First National Bank, Casselton.

W. F. HOLMES, *President.*

No. 2792.

M. A. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181, 161. 37	Capital stock paid in	\$60, 000. 00
Overdrafts	3, 057. 37	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	6, 142. 50
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3, 033. 30	Dividends unpaid	
Due from approved reserve agents ..	30, 314. 66	Individual deposits	184, 393. 12
Due from other national banks	7, 741. 69	United States deposits	
Due from State banks and bankers ..	3, 401. 29	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	23, 500. 00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	2, 448. 31	Notes and bills rediscounted	500. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	363. 38	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	200. 00	Total	293, 535. 62
Fractional currency, nickels, cents ..	367. 05		
Specie	6, 493. 20		
Legal-tender notes	5, 329. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	293, 535. 62		

First National Bank, Devils Lake.

CHAS. S. HULBERT, *President.*

No. 3397.

J. A. STEWART, *Cashier.*

Loans and discounts	\$85, 550. 88	Capital stock paid in	\$50, 000. 00
Overdrafts	971. 06	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 587. 67
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16, 855. 65	Dividends unpaid	
Due from approved reserve agents ..	8, 466. 82	Individual deposits	85, 008. 18
Due from other national banks	41. 80	United States deposits	
Due from State banks and bankers ..	153. 49	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	21, 131. 31	Due to other national banks	
Other real estate and mortg's owned ..	6, 639. 56	Due to State banks and bankers ..	122. 13
Current expenses and taxes paid	2, 834. 88	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 105. 79	Bills payable	3, 000. 00
Checks and other cash items	20. 06	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	360. 00	Total	161, 907. 98
Fractional currency, nickels, cents ..	24. 88		
Specie	2, 987. 80		
Legal-tender notes	1, 782. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 00		
Due from Treasurer U. S.			
Total	161, 967. 98		

Merchants' National Bank, Devils Lake.

J. A. PERCIVAL, *President.*

No. 3714.

A. PETERSON, *Cashier.*

Loans and discounts	\$90, 735. 39	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 824. 72	Surplus fund	12, 240. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	1, 240. 55
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16, 932. 11	Dividends unpaid	
Due from approved reserve agents ..	4, 173. 46	Individual deposits	48, 329. 88
Due from other national banks		United States deposits	
Due from State banks and bankers ..	2, 437. 06	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	18, 709. 18	Due to other national banks	
Other real estate and mortg's owned ..	12, 881. 94	Due to State banks and bankers ..	150. 86
Current expenses and taxes paid	1, 483. 71	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	3, 000. 00
Checks and other cash items	1, 952. 43	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	745. 00	Total	187, 461. 29
Fractional currency, nickels, cents ..	20. 79		
Specie	3, 530. 50		
Legal-tender notes	7, 035. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	187, 461. 29		

NORTH DAKOTA.

First National Bank, Dickinson.

A. HILLIARD, *President.*

No. 4384.

R. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,953.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,057.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	10,702.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	424.75	Dividends unpaid.....	90.00
Due from approved reserve agents.....	24,734.79	Individual deposits.....	116,701.46
Due from other national banks.....	338.36	United States deposits.....	
Due from State banks and bankers.....	19,021.96	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	15,300.00	Due to other national banks.....	
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,890.50	Notes and bills rediscounted.....	15,000.00
Premiums on U. S. bonds.....	1,625.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	213,743.73
Bills of other national banks.....			
Fractional currency, nickels, cents.....	11.13		
Specie.....	6,122.00		
Legal-tender notes.....	3,201.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	213,743.73	Total.....	213,743.73

First National Bank, Fargo.

M. B. ERSKINE, *President.*

No. 2377.

S. S. LYON, *Cashier.*

Loans and discounts.....	\$774,156.66	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,341.11	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	7,234.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	55,706.54	Dividends unpaid.....	
Due from approved reserve agents.....	64,290.89	Individual deposits.....	631,239.11
Due from other national banks.....	14,019.08	United States deposits.....	
Due from State banks and bankers.....	3,341.91	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	39,072.23	Due to other national banks.....	4,766.35
Other real estate and mortg'g owned.....	22,041.02	Due to State banks and bankers.....	17,901.69
Current expenses and taxes paid.....	5,287.21	Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....	4,000.60	Bills payable.....	122,584.41
Checks and other cash items.....	2,790.39	Liabilities other than those above stated.....	
Exchanges for clearing house.....	6,284.95	Total.....	1,072,470.54
Bills of other national banks.....	5,425.00		
Fractional currency, nickels, cents.....	405.50		
Specie.....	21,390.55		
Legal-tender notes.....	10,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	1,072,470.54	Total.....	1,072,470.54

Citizens' National Bank, Fargo.

H. F. MILLER, *President.*

No. 3602.

C. C. SCHUYLER, *Cashier.*

Loans and discounts.....	\$277,287.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,343.23	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	6,119.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	17,561.07	Dividends unpaid.....	
Due from approved reserve agents.....	38,803.15	Individual deposits.....	297,178.42
Due from other national banks.....	309.87	United States deposits.....	
Due from State banks and bankers.....	15,731.16	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	31,962.77	Due to other national banks.....	
Other real estate and mortg'g owned.....	15,000.00	Due to State banks and bankers.....	873.28
Current expenses and taxes paid.....	2,848.71	Notes and bills rediscounted.....	7,597.20
Premiums on U. S. bonds.....		Bills payable.....	15,000.00
Checks and other cash items.....	2,167.10	Liabilities other than those above stated.....	
Exchanges for clearing house.....	1,601.09	Total.....	484,268.19
Bills of other national banks.....	5,660.00		
Fractional currency, nickels, cents.....	309.65		
Specie.....	29,557.80		
Legal-tender notes.....	10,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	484,268.19	Total.....	484,268.19

NORTH DAKOTA.

Red River Valley National Bank, Fargo.

J. W. VON NIEDA, *President.*

No. 2514.

R. S. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$354,657.75	Capital stock paid in	\$100,000.00
Overdrafts	1,661.63	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	7,436.77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	10,589.79	Dividends unpaid .....	.....
Due from approved reserve agents	49,668.36	Individual deposits	357,234.49
Due from other national banks	1,231.83	United States deposits .....	.....
Due from State banks and bankers	27,689.58	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	25,289.00	Due to other national banks	438.14
Other real estate and mortg's owned	3,117.00	Due to State banks and bankers	8,388.05
Current expenses and taxes paid	3,064.00	Notes and bills rediscounted	14,948.83
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	6,976.53	Liabilities other than those above .....	.....
Exchanges for clearing house	3,773.61	stated .....	.....
Bills of other national banks	5,570.90	Total	565,446.28
Fractional currency, nickels, cents	135.25		
Specie	18,660.95		
Legal-tender notes	22,001.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S. ....	.....	
Total	565,446.28	Total	565,446.28

First National Bank, Grafton.

WILLIAM C. LEISTIKOW, *President.*

No. 2840.

J. L. CASHEL, *Cashier.*

Loans and discounts	\$206,182.30	Capital stock paid in	\$50,000.00
Overdrafts	218.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	52,953.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	5,984.10	Dividends unpaid .....	.....
Due from approved reserve agents	5,246.38	Individual deposits	166,139.02
Due from other national banks	4,478.55	United States deposits .....	.....
Due from State banks and bankers	10,362.21	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	17,400.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,823.24	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	6,076.71	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	1,829.00	Total	295,342.19
Fractional currency, nickels, cents	82.04		
Specie	12,605.45		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	295,342.19	Total	295,342.19

Grafton National Bank, Grafton.

F. R. FULTON, *President.*

No. 3096.

D. C. MOORE, *Cashier.*

Loans and discounts	\$179,449.21	Capital stock paid in	\$50,000.00
Overdrafts	745.45	Surplus fund	26,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	25,522.66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	1,115.37	Dividends unpaid .....	.....
Due from approved reserve agents	10,662.13	Individual deposits	115,091.75
Due from other national banks	498.85	United States deposits .....	.....
Due from State banks and bankers	172.25	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	12,056.19	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,317.39	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds .....	.....	Bills payable	10,000.00
Checks and other cash items	384.60	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	12,905.00	Total	242,864.41
Fractional currency, nickels, cents	285.92		
Specie	6,760.55		
Legal-tender notes	3,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	242,864.41	Total	242,864.41

NORTH DAKOTA.

First National Bank, Grand Forks.

J. WALKER SMITH, *President.*

No. 2570.

S. S. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$386, 285. 36	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	764. 09	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	19, 072. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	16, 429. 81	Individual deposits.....	253, 376. 07
Due from other national banks.....	1, 303. 89	United States deposits.....	
Due from State banks and bankers.....	6, 562. 64	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	6, 178. 14
Other real estate and mortg's owned.....		Due to State banks and bankers.....	8, 979. 84
Current expenses and taxes paid.....	2, 571. 23	Notes and bills rediscounted.....	20, 000. 00
Premiums on U. S. bonds.....		Bills payable.....	35, 000. 00
Checks and other cash items.....	10, 081. 14	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	485, 106. 50
Bills of other national banks.....	1, 102. 60		
Fractional currency, nickels, cents.....	90. 34		
Specie.....	14, 930. 00		
Legal-tender notes.....	18, 861. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	485, 106. 50		

Second National Bank, Grand Forks.

ALEXANDER GRIGGS, *President.*

No. 3504.

A. W. CLARKE, *Cashier.*

Loans and discounts.....	\$237, 460. 09	Capital stock paid in.....	\$55, 000. 00
Overdrafts.....	509. 75	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation.....	14, 000. 00	Undivided profits.....	7, 591. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	23, 292. 53	Dividends unpaid.....	
Due from approved reserve agents.....	34, 453. 52	Individual deposits.....	234, 748. 46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1, 403. 25	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	22, 355. 82	Due to other national banks.....	2, 577. 82
Other real estate and mortg's owned.....	2, 918. 86	Due to State banks and bankers.....	4, 265. 68
Current expenses and taxes paid.....	3, 150. 57	Notes and bills rediscounted.....	19, 380. 45
Premiums on U. S. bonds.....		Bills payable.....	24, 000. 00
Checks and other cash items.....	6, 843. 46	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	371, 163. 49
Bills of other national banks.....	5, 484. 00		
Fractional currency, nickels, cents.....	423. 14		
Specie.....	3, 238. 50		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	630. 00		
Due from Treasurer U. S.....			
Total.....	371, 163. 49		

Grand Forks National Bank, Grand Forks.

M. L. McCORMACK, *President.*

No. 3301.

G. F. SHUTT, *Cashier.*

Loans and discounts.....	\$572, 566. 48	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 380. 29	Surplus fund.....	31, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	1, 460. 00
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	18, 153. 43	Dividends unpaid.....	8, 000. 00
Due from approved reserve agents.....	34, 751. 17	Individual deposits.....	336, 797. 84
Due from other national banks.....	26, 597. 96	United States deposits.....	20, 001. 60
Due from State banks and bankers.....	6, 140. 22	Deposits of U. S. disbursing officers.....	33, 250. 05
Bank'g house, furniture, and fixtures.....	5, 723. 50	Due to other national banks.....	12, 243. 53
Other real estate and mortg's owned.....	27, 300. 00	Due to State banks and bankers.....	18, 540. 66
Current expenses and taxes paid.....	9, 600. 54	Notes and bills rediscounted.....	32, 805. 59
Premiums on U. S. bonds.....	11, 075. 00	Bills payable.....	100, 835. 28
Checks and other cash items.....	6, 583. 96	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	839, 934. 53
Bills of other national banks.....	4, 350. 00		
Fractional currency, nickels, cents.....	253. 48		
Specie.....	2, 580. 50		
Legal-tender notes.....	9, 028. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	839, 934. 53		

NORTH DAKOTA.

Merchants' National Bank, Grand Forks.

A. W. WARREN, *President.*

No. 4812.

D. P. McLAURIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,821.10	Capital stock paid in	\$50,000.00
Overdrafts	2,103.13	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,136.19
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5,562.23	Individual deposits	51,089.14
Due from other national banks	491.25	United States deposits	
Due from State banks and bankers	201.41	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,014.52	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	5,865.15	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	162.25	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10,047.00		
Fractional currency, nickels, cents	178.99		
Specie	6,960.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	119,475.33	Total	119,475.33

Union National Bank, Grand Forks.

L. B. RICHARDSON, *President.*

No. 4372.

SIDNEY CLARKE, *Cashier.*

Loans and discounts	\$240,041.20	Capital stock paid in	\$100,000.00
Overdrafts	3,128.41	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,745.20
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,660.00	Dividends unpaid	
Due from approved reserve agents	39,373.39	Individual deposits	211,647.95
Due from other national banks	2,242.82	United States deposits	
Due from State banks and bankers	3,506.33	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,583.27	Due to other national banks	2,000.00
Other real estate and mortg'g owned		Due to State banks and bankers	3,295.80
Current expenses and taxes paid	1,133.14	Notes and bills rediscounted	33,983.59
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	3,350.81	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	866.00		
Fractional currency, nickels, cents	67.92		
Specie	17,804.25		
Legal-tender notes	32,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	379,172.54	Total	379,172.54

First National Bank, Hillsboro.

SIMEON B. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

Loans and discounts	\$150,047.14	Capital stock paid in	\$50,000.00
Overdrafts	3,400.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,499.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	2,110.54	Individual deposits	151,114.13
Due from other national banks	8,050.57	United States deposits	
Due from State banks and bankers	6,915.92	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,432.49	Due to other national banks	124.99
Other real estate and mortg'g owned	3,213.58	Due to State banks and bankers	1,998.87
Current expenses and taxes paid	4,418.09	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,017.79	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	30.00		
Fractional currency, nickels, cents	2.11		
Specie	17,897.65		
Legal-tender notes	783.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	236,987.62	Total	236,987.62

NORTH DAKOTA.

Hillsboro National Bank, Hillsboro.

A. L. PLUMMER, *President.*

No. 3411.

H. J. NTHUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,617.08	Capital stock paid in	\$50,000.00
Overdrafts	180.33	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,127.83
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,945.72	Dividends unpaid	
Due from approved reserve agents	8,253.46	Individual deposits	71,170.64
Due from other national banks	4,197.28	United States deposits	
Due from State banks and bankers	8,409.57	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	22,076.19	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	3,904.18	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	13,000.00
Checks and other cash items	519.61	Liabilities other than those above stated	
Exchanges for clearing house		Total	179,548.47
Bills of other national banks	315.00		
Fractional currency, nickels, cents	183.80		
Specie	11,018.75		
Legal-tender notes	1,855.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	179,548.47	Total	179,548.47

James River National Bank, Jamestown.

E. P. WELLS, *President.*

No. 2580.

GEO. L. WEBSTER, *Cashier.*

Loans and discounts	\$88,905.26	Capital stock paid in	\$50,000.00
Overdrafts	469.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,241.77
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,819.44	Dividends unpaid	320.00
Due from approved reserve agents	27,687.24	Individual deposits	102,428.52
Due from other national banks	2,723.67	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	21,571.87	Due to other national banks	8.42
Other real estate and mortg'owned	3,058.58	Due to State banks and bankers	
Current expenses and taxes paid	1,242.32	Notes and bills rediscounted	10,135.00
Premiums on U. S. bonds	1,252.50	Bills payable	
Checks and other cash items	1,602.81	Liabilities other than those above stated	
Exchanges for clearing house		Total	186,383.71
Bills of other national banks	1,480.00		
Fractional currency, nickels, cents	87.89		
Specie	4,420.40		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	186,383.71	Total	186,383.71

First National Bank, Langdon.

W. J. MOONEY, *President.*

No. 4802.

W. F. WINTER, *Cashier.*

Loans and discounts	\$58,496.37	Capital stock paid in	\$50,000.00
Overdrafts	487.44	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,927.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,660.33	Dividends unpaid	
Due from approved reserve agents	5,355.51	Individual deposits	23,813.90
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,128.01	Due to other national banks	
Other real estate and mortg'owned	200.00	Due to State banks and bankers	
Current expenses and taxes paid	1,606.67	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	3,000.00
Checks and other cash items	1,776.75	Liabilities other than those above stated	
Exchanges for clearing house		Total	95,991.75
Bills of other national banks	2,848.00		
Fractional currency, nickels, cents	38.02		
Specie	332.15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	95,991.75	Total	95,991.75

NORTH DAKOTA.

First National Bank, Larimore.

ANDREW J. BOWNE, *President.*

No. 2854.

J. B. STRRETER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,421.20	Capital stock paid in	\$50,000.00
Overdrafts	1,025.17	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,769.05
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	3,985.58	Individual deposits	71,917.09
Due from other national banks	1,253.27	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,700.00	Due to other national banks	
Other real estate and mortg's owned	4,780.00	Due to State banks and bankers	622.10
Current expenses and taxes paid	1,405.79	Notes and bills rediscounted	5,985.47
Premiums on U. S. bonds	2,000.00	Bills payable	28,500.00
Checks and other cash items	593.67	Liabilities other than those above stated	
Exchanges for clearing house		Total	170,043.71
Bills of other national banks	95.00		
Fractional currency, nickels, cents	41.53		
Specie	1,750.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	170,043.71	Total	170,043.71

First National Bank, Lisbon.

R. S. ADAMS, *President.*

No. 3669.

H. K. ADAMS, *Cashier.*

Loans and discounts	\$103,429.32	Capital stock paid in	\$50,000.00
Overdrafts	1,297.24	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,455.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,317.26	Dividends unpaid	
Due from approved reserve agents	2,687.31	Individual deposits	72,199.43
Due from other national banks	27.92	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	13,000.00	Due to other national banks	
Other real estate and mortg's owned	2,690.72	Due to State banks and bankers	
Current expenses and taxes paid	1,372.51	Notes and bills rediscounted	2,372.70
Premiums on U. S. bonds		Bills payable	3,000.00
Checks and other cash items	868.62	Liabilities other than those above stated	
Exchanges for clearing house		Total	150,277.98
Bills of other national banks	325.00		
Fractional currency, nickels, cents	111.93		
Specie	2,087.65		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	150,277.98	Total	150,277.98

First National Bank, Mandan.

H. R. LYON, *President.*

No. 2585.

ARTHUR E. FLYNN, *Cashier.*

Loans and discounts	\$199,728.82	Capital stock paid in	\$100,000.00
Overdrafts	322.47	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,661.07
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,669.96	Dividends unpaid	
Due from approved reserve agents	9,220.14	Individual deposits	125,436.74
Due from other national banks	508.77	United States deposits	
Due from State banks and bankers	247.37	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,360.32	Due to other national banks	472.87
Other real estate and mortg's owned	19,199.47	Due to State banks and bankers	
Current expenses and taxes paid	2,569.35	Notes and bills rediscounted	
Premiums on U. S. bonds	1,140.62	Bills payable	20,000.00
Checks and other cash items	107.16	Liabilities other than those above stated	
Exchanges for clearing house		Total	292,070.68
Bills of other national banks	400.00		
Fractional currency, nickels, cents	57.73		
Specie	8,080.00		
Legal-tender notes	4,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	233.50		
Total	292,070.68	Total	292,070.68

NORTH DAKOTA.

First National Bank, Mayville.

G. S. ALBER, *President.*

No. 3673.

J. ROSHOLT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,452.24	Capital stock paid in	\$50,000.00
Overdrafts	3,361.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	17,868.69
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	151.70	State-bank notes outstanding	
Stocks, securities, etc	151.70	Dividends unpaid	
Due from approved reserve agents	9,176.53	Individual deposits	147,337.09
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg'owned	987.00	Due to State banks and bankers	10,787.43
Current expenses and taxes paid	2,711.11	Notes and bills rediscounted	7,899.50
Premiums on U. S. bonds	1,375.00	Bills payable	6,000.00
Checks and other cash items	6,652.04	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	25.00		
Fractional currency, nickels, cents	94.32		
Specie	13,723.85		
Legal-tender notes	2,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	261,142.71	Total	261,142.71

First National Bank, Minot.

H. F. SALYARDS, *President.*

No. 4009.

S. L. PAGE, *Cashier.*

Loans and discounts	\$61,584.24	Capital stock paid in	\$50,000.00
Overdrafts	2,276.42	Surplus fund	4,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,609.86
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	23,083.45	Dividends unpaid	
Due from approved reserve agents	3,718.09	Individual deposits	54,346.18
Due from other national banks	959.10	United States deposits	
Due from State banks and bankers	2,488.26	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	1.50
Other real estate and mortg'owned	9,000.00	Due to State banks and bankers	
Current expenses and taxes paid	405.00	Notes and bills rediscounted	4,008.41
Premiums on U. S. bonds		Bills payable	7,000.00
Checks and other cash items	19.77	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	650.00		
Fractional currency, nickels, cents	8.12		
Specie	1,708.90		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	134,465.95	Total	134,465.95

First National Bank, Park River.

DAVID H. BEECHER, *President.*

No. 3436.

GEO. E. TOWLE, *Cashier.*

Loans and discounts	\$125,267.37	Capital stock paid in	\$50,000.00
Overdrafts	984.32	Surplus fund	4,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,548.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,468.25	Dividends unpaid	
Due from approved reserve agents	12,408.08	Individual deposits	107,038.02
Due from other national banks	1,000.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,200.00	Due to other national banks	
Other real estate and mortg'owned	3,600.00	Due to State banks and bankers	
Current expenses and taxes paid	628.17	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	7,500.00
Checks and other cash items	849.17	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	419.00		
Fractional currency, nickels, cents	362.61		
Specie	8,137.40		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	184,636.87	Total	184,636.87

NORTH DAKOTA.

First National Bank, Pembina.

L. E. BOOKER, *President.*

No. 3438.

G. W. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,868.75	Capital stock paid in	\$50,000.00
Overdrafts	705.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,117.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,370.16	Dividends unpaid	
Due from approved reserve agents	13,530.40	Individual deposits	157,710.17
Due from other national banks	1,789.26	United States deposits	
Due from State banks and bankers	646.99	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,735.50	Due to other national banks	
Other real estate and mortg's owned	1,285.65	Due to State banks and bankers	1,311.64
Current expenses and taxes paid	2,618.91	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	778.49	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	560.00		
Fractional currency, nickels, cents	260.25		
Specie	6,348.00		
Legal-tender notes	6,829.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	236,389.77	Total	236,389.77

First National Bank, Saint Thomas.

E. T. THOMPSON, *President.*

No. 4550.

WM. MCBRIDE, *Cashier.*

Loans and discounts	\$128,591.09	Capital stock paid in	\$50,000.00
Overdrafts	1,240.24	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,810.28
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	90.00
Due from approved reserve agents	1,515.39	Individual deposits	76,923.62
Due from other national banks	3,230.28	United States deposits	
Due from State banks and bankers	4,417.48	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,671.90	Due to other national banks	5.92
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,770.20	Notes and bills rediscounted	20,998.55
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	878.26	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	36.00		
Fractional currency, nickels, cents	39.83		
Specie	2,895.20		
Legal-tender notes	5,230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	171,078.37	Total	171,078.37

First National Bank, Valley City.

JOHN RUSSELL, *President.*

No. 2548.

GEO. KANOUSE, *Cashier.*

Loans and discounts	\$143,035.01	Capital stock paid in	\$50,000.00
Overdrafts	14.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,865.89
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,785.11	Dividends unpaid	
Due from approved reserve agents	10,445.37	Individual deposits	133,029.63
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	
Other real estate and mortg's owned	4,875.00	Due to State banks and bankers	
Current expenses and taxes paid	2,887.32	Notes and bills rediscounted	6,137.68
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	262.70	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,034.00		
Fractional currency, nickels, cents	94.91		
Specie	12,676.75		
Legal-tender notes	12,110.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	220,283.20	Total	220,283.20

NORTH DAKOTA.

Citizens' National Bank, Wahpeton.

F. E. KENASTON, *President.*

No. 4552.

DON. R. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,934.05	Capital stock paid in	\$50,000.00
Overdrafts	492.13	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,007.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,894.96	Dividends unpaid	
Due from approved reserve agents ..	4,387.06	Individual deposits	34,237.81
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,000.00	Due to other national banks	
Other real estate and mortg' owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	4,128.33	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	1,033.73	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,079.00		
Fractional currency, nickels, cents ..	3.00		
Specie	4,430.75		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	109,495.51	Total	109,495.51

National Bank, Wahpeton.

DANIEL PATTERSON, *President.*

No. 4106.

W. L. CARTER, *Cashier.*

Loans and discounts	\$86,794.02	Capital stock paid in	\$50,000.00
Overdrafts	162.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,846.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,549.75	Dividends unpaid	
Due from approved reserve agents ..	860.66	Individual deposits	39,715.82
Due from other national banks	1,827.67	United States deposits	
Due from State banks and bankers ..	4,185.54	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,000.00	Due to other national banks	
Other real estate and mortg' owned ..		Due to State banks and bankers ..	3,958.53
Current expenses and taxes paid	1,135.02	Notes and bills rediscounted	
Premiums on U. S. bonds	87.96	Bills payable	
Checks and other cash items	379.11	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	161.81		
Fractional currency, nickels, cents ..	3,354.00		
Specie	2,200.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	118,770.49	Total	118,770.49

OHIO.

First National Bank, Akron.

WM. MCFARLIN, *President.*

No. 2698.

J. B. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$541,584.90	Capital stock paid in	\$100,000.00
Overdrafts	1,695.53	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	25,391.98
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	28,531.92	Individual deposits	551,446.78
Due from other national banks	37,286.12	United States deposits	
Due from State banks and bankers	6,953.12	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	2,134.34
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	5,932.85	Notes and bills rediscounted	35,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,131.96	Liabilities other than those above	
Exchanges for clearing house	1,650.61	stated	
Bills of other national banks	5,558.00	Total	776,473.10
Fractional currency, nickels, cents	383.09		
Specie	44,230.00		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	776,473.10	Total	776,473.10

Second National Bank, Akron.

G. T. PERKINS, *President.*

No. 2716.

W. A. FOLGER, *Cashier.*

Loans and discounts	\$655,486.91	Capital stock paid in	\$275,000.00
Overdrafts	1,299.36	Surplus fund	42,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,776.47
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	24,601.47	Individual deposits	339,358.18
Due from other national banks	9,524.46	United States deposits	
Due from State banks and bankers	100.32	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	961.41
Other real estate and mortg's owned		Due to State banks and bankers	2,369.29
Current expenses and taxes paid	5,836.10	Notes and bills rediscounted	49,398.33
Premiums on U. S. bonds	3,750.00	Bills payable	27,500.00
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house	5,341.04	stated	
Bills of other national banks	4,660.00	Total	794,363.68
Fractional currency, nickels, cents	294.02		
Specie	2,220.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	794,363.68	Total	794,363.68

City National Bank, Akron.

GEORGE W. CROUSE, *President.*

No. 2946.

N. C. STONE, *Cashier.*

Loans and discounts	\$401,286.26	Capital stock paid in	\$200,000.00
Overdrafts	637.10	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,935.94
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	22,353.45	Individual deposits	229,221.14
Due from other national banks	2,938.50	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,913.21	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	552.69
Current expenses and taxes paid	4,435.36	Notes and bills rediscounted	16,203.20
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house	994.06	stated	
Bills of other national banks	228.00	Total	538,912.97
Fractional currency, nickels, cents	77.03		
Specie	5,800.00		
Legal-tender notes	32,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	538,912.97	Total	538,912.97

OHIO.

First National Bank, Alliance.

R. W. TEETERS, *President.*

No. 3721.

W. M. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,426.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	383.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	6,487.74
U. S. bonds to secure deposits.....	2,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	6,824.33	Dividends unpaid.....	
Due from approved reserve agents.....	824.33	Individual deposits.....	117,354.08
Due from other national banks.....	333.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,187.48	Due to other national banks.....	1,186.79
Other real estate and mortg'g owned.....	5,167.04	Due to State banks and bankers.....	421.37
Current expenses and taxes paid.....	3,495.19	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	295.00	Bills payable.....	
Checks and other cash items.....	407.47	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12,592.00		
Fractional currency, nickels, cents.....	562.63		
Specie.....	16,151.15		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	257,950.58	Total.....	257,950.58

First National Bank, Arcanum.

DANIEL FRANCIS, *President.*

No. 4839.

C. F. PARKS, *Cashier.*

Loans and discounts.....	\$58,422.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	637.76
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,312.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,250.00	Dividends unpaid.....	
Due from approved reserve agents.....	1,408.85	Individual deposits.....	26,189.98
Due from other national banks.....	2,939.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,589.75	Due to other national banks.....	
Other real estate and mortg'g owned.....	396.57	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,250.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	16.78	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	37.01		
Specie.....	3,023.50		
Legal-tender notes.....	3,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	62.50		
Total.....	89,389.80	Total.....	89,389.80

First National Bank, Ashland.

JACOB O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

Loans and discounts.....	\$139,419.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	217.78	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	8,667.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,700.00	Dividends unpaid.....	
Due from approved reserve agents.....	79,845.47	Individual deposits.....	232,522.90
Due from other national banks.....	5,513.89	United States deposits.....	
Due from State banks and bankers.....	950.67	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to other national banks.....	763.45
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,958.96	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,454.07	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,240.00		
Fractional currency, nickels, cents.....	136.03		
Specie.....	18,087.20		
Legal-tender notes.....	21,549.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	706.19		
Total.....	330,454.14	Total.....	330,454.14

OHIO.

Farmers' National Bank, Ashtabula.

F. CARLISLE, *President.*

No. 975.

C. C. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$390,365.60	Capital stock paid in	\$150,000.00
Overdrafts	1,372.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	88,174.33
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,500.00	Dividends unpaid	
Due from approved reserve agents	35,168.82	Individual deposits	239,360.05
Due from other national banks	14,180.06	United States deposits	
Due from State banks and bankers	3,634.08	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	6,613.85
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	12,312.32	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	502.61	Liabilities other than those above stated	
Exchanges for clearing house		Total	559,148.23
Bills of other national banks	13,011.00		
Fractional currency, nickels, cents	208.24		
Specie	13,200.00		
Legal-tender notes	5,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,263.50		
Total	559,148.23	Total	559,148.23

Marine National Bank, Ashtabula.

GEO. B. RASER, *President.*

No. 4506.

E. W. SAVAGE, *Cashier.*

Loans and discounts	\$133,353.60	Capital stock paid in	\$50,000.00
Overdrafts	482.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,560.00	Undivided profits	4,098.24
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	17,177.85	Individual deposits	134,660.07
Due from other national banks	9,451.93	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	940.86
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,037.12	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	383.06	Liabilities other than those above stated	
Exchanges for clearing house		Total	210,949.17
Bills of other national banks	2,860.00		
Fractional currency, nickels, cents	215.31		
Specie	23,425.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	210,949.17	Total	210,949.17

First National Bank, Athens.

AUGUSTUS NORTON, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Loans and discounts	\$119,481.08	Capital stock paid in	\$50,000.00
Overdrafts	1,353.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,770.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,475.00	Dividends unpaid	
Due from approved reserve agents	3,358.98	Individual deposits	140,168.03
Due from other national banks	2,429.39	United States deposits	
Due from State banks and bankers	639.62	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,300.00	Due to other national banks	1,162.88
Other real estate and mortg's owned		Due to State banks and bankers	747.77
Current expenses and taxes paid	3,099.31	Notes and bills rediscounted	3,100.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,388.43	Liabilities other than those above stated	
Exchanges for clearing house		Total	222,199.21
Bills of other national banks	2,302.00		
Fractional currency, nickels, cents	285.00		
Specie	10,243.21		
Legal-tender notes	46,280.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	222,199.21	Total	222,199.21

O H I O .

First National Bank, Barnesville.

J. M. LEWIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$423, 750. 20	Capital stock paid in	\$100, 000. 00
Overdrafts	914. 36	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	11, 470. 06
U. S. bonds to secure deposits		National-bank notes outstanding	88, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	112, 649. 61	Dividends unpaid	245. 00
Due from approved reserve agents	21, 146. 96	Individual deposits	491, 285. 11
Due from other national banks	1, 725. 99	United States deposits	
Due from State banks and bankers	824. 06	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to other national banks	3, 565. 18
Other real estate and mortg's owned		Due to State banks and bankers	9, 029. 10
Current expenses and taxes paid	4, 288. 99	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2, 632. 91	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	320. 00		
Specie	44, 360. 00		
Legal-tender notes	28, 400. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 071. 87		
Due from Treasurer U. S.			
Total	754, 094. 45	Total	754, 094. 45

People's National Bank, Barnesville.

J. S. ELY, *President.*

No. 2908.

A. E. DENT, *Cashier.*

Loans and discounts	\$246, 520. 39	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 156. 00	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	118. 06
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18, 218. 08	Dividends unpaid	2, 451. 00
Due from approved reserve agents	13, 452. 24	Individual deposits	221, 826. 77
Due from other national banks	4, 448. 83	United States deposits	
Due from State banks and bankers	2, 220. 76	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to other national banks	429. 64
Other real estate and mortg's owned	1, 900. 00	Due to State banks and bankers	10. 69
Current expenses and taxes paid	1. 92	Notes and bills rediscounted	
Premiums on U. S. bonds	12, 000. 00	Bills payable	
Checks and other cash items	387. 18	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	133. 26		
Specie	6, 153. 50		
Legal-tender notes	14, 164. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 090. 00		
Due from Treasurer U. S.			
Total	434, 846. 16	Total	434, 846. 16

First National Bank, Batavia.

MILTON JAMIESON, *President.*

No. 715.

JOHN F. DIAL, *Cashier.*

Loans and discounts	\$139, 345. 07	Capital stock paid in	\$80, 000. 00
Overdrafts	49. 63	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	80, 000. 00	Undivided profits	1, 969. 05
U. S. bonds to secure deposits		National-bank notes outstanding	72, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4, 333. 33	Dividends unpaid	
Due from approved reserve agents	9, 486. 32	Individual deposits	92, 198. 85
Due from other national banks	2, 976. 40	United States deposits	
Due from State banks and bankers	5, 000. 00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5, 700. 00	Due to other national banks	
Other real estate and mortg's owned	203. 80	Due to State banks and bankers	
Current expenses and taxes paid	688. 92	Notes and bills rediscounted	648. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	250. 00		
Fractional currency, nickels, cents	31. 43		
Specie	6, 751. 00		
Legal-tender notes	8, 400. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 600. 00		
Due from Treasurer U. S.			
Total	268, 815. 90	Total	268, 815. 90

OHIO.

First National Bank, Bellaire.

H. ROMER, *President.*

No. 1944.

ALBERT P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$383,504.51	Capital stock paid in.....	\$200,000.00
Overdrafts.....	314.97	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	11,159.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	53,196.00	Dividends unpaid.....	
Due from approved reserve agents.....	37,518.53	Individual deposits.....	346,217.47
Due from other national banks.....	8,975.06	United States deposits.....	
Due from State banks and bankers.....	2,428.66	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	24,013.39	Due to other national banks.....	3,475.29
Other real estate and mortg's owned.....		Due to State banks and bankers.....	4,004.33
Current expenses and taxes paid.....	5,138.20	Notes and bills rediscounted.....	617.56
Premiums on U. S. bonds.....	7,875.00	Bills payable.....	
Checks and other cash items.....	3,387.97	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	15,495.00		
Fractional currency, nickels, cents.....	149.25		
Specie.....	16,228.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	650,474.54	Total.....	650,474.54

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.*

No. 1784.

JAMES LEISTER, *Cashier.*

Loans and discounts.....	\$149,606.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,908.74	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	9,977.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	27,900.00	Dividends unpaid.....	
Due from approved reserve agents.....	2,731.90	Individual deposits.....	90,136.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	694.16	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	18,065.88	Due to other national banks.....	1,039.18
Other real estate and mortg's owned.....		Due to State banks and bankers.....	82.78
Current expenses and taxes paid.....	4,358.40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,759.39	Bills payable.....	10,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,560.00		
Fractional currency, nickels, cents.....	60.01		
Specie.....	3,041.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,450.00		
Due from Treasurer U. S.....			
Total.....	278,136.09	Total.....	278,136.09

People's National Bank, Bellefontaine.

ROBERT LAMB, *President.*

No. 2480.

R. B. KELLER, *Cashier.*

Loans and discounts.....	\$211,175.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,176.07	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	21,800.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	23,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	41,469.48	Individual deposits.....	193,019.42
Due from other national banks.....	2,418.31	United States deposits.....	
Due from State banks and bankers.....	62.19	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,258.35	Due to other national banks.....	135.38
Other real estate and mortg's owned.....		Due to State banks and bankers.....	6,800.02
Current expenses and taxes paid.....	4,210.37	Notes and bills rediscounted.....	13,124.39
Premiums on U. S. bonds.....	250.68	Bills payable.....	5,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	19,131.00		
Fractional currency, nickels, cents.....	156.76		
Specie.....	25,445.60		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	387,379.58	Total.....	387,379.58

OHIO.

First National Bank, Bellevue.

G. E. POMEROY, *President.*

No. 2302.

J. W. CLOSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96, 502. 73	Capital stock paid in	\$50, 000. 00
Overdrafts	529. 36	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	7, 628. 80
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5, 000. 00	Dividends unpaid	
Due from approved reserve agents	5, 759. 22	Individual deposits	67, 540. 31
Due from other national banks	7, 672. 00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1, 700. 59	Due to other national banks	955. 59
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 450. 62	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	201. 65	Liabilities other than those above	
Exchanges for clearing house	500. 00	stated	
Bills of other national banks	857. 00	Total	147, 374. 70
Fractional currency, nickels, cents	39. 03		
Specie	1, 640. 00		
Legal-tender notes	11, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S	960. 00		
Total	147, 374. 70		

First National Bank, Belmont.

N. B. NICHOLS, *President.*

No. 4864.

WM. KINNEY, *Cashier.*

Loans and discounts	\$79, 303. 25	Capital stock paid in	\$50, 000. 00
Overdrafts	355. 61	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 810. 39
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17, 000. 00	Dividends unpaid	
Due from approved reserve agents	4, 422. 50	Individual deposits	71, 341. 45
Due from other national banks	90. 10	United States deposits	
Due from State banks and bankers	43. 85	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3, 467. 80	Due to other national banks	1, 308. 04
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	396. 83	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 511. 25	Bills payable	
Checks and other cash items	71. 46	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	40. 73	Total	136, 709. 88
Fractional currency, nickels, cents	940. 00		
Specie	15, 984. 00		
Legal-tender notes			
U. S. certificates of deposit	562. 50		
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	136, 709. 88		

First National Bank, Bowling Green.

H. H. CLOUGH, *President.*

No. 4045.

D. E. BEERS, *Cashier.*

Loans and discounts	\$140, 880. 10	Capital stock paid in	\$50, 000. 00
Overdrafts	772. 48	Surplus fund	3, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 299. 91
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10, 812. 44	Dividends unpaid	30. 00
Due from approved reserve agents	17, 173. 14	Individual deposits	152, 926. 00
Due from other national banks	859. 23	United States deposits	
Due from State banks and bankers	1, 931. 71	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	11, 103. 86	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	947. 30
Current expenses and taxes paid	2, 522. 77	Notes and bills rediscounted	255. 66
Premiums on U. S. bonds	1, 250. 00	Bills payable	10, 244. 17
Checks and other cash items	540. 37	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	5, 829. 00	Total	229, 953. 04
Fractional currency, nickels, cents	51. 34		
Specie	9, 164. 10		
Legal-tender notes	14, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562. 50		
Due from Treasurer U. S			
Total	229, 953. 04		

O H I O .

First National Bank, Bridgeport.

WM. ALEXANDER, *President.*

No. 214.

H. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$403,770.66	Capital stock paid in	\$200,000.00
Overdrafts	2,560.50	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	34,818.41
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	54,400.95	Individual deposits	231,083.68
Due from other national banks	7,637.55	United States deposits	
Due from State banks and bankers	302.77	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	13,000.00	Due to other national banks	8,514.28
Other real estate and mortg's owned		Due to State banks and bankers	5,208.55
Current expenses and taxes paid	4,992.05	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	957.65	Liabilities other than those above stated	
Exchanges for clearing house		Total	564,624.92
Bills of other national banks	1,630.00		
Fractional currency, nickels, cents	138.79		
Specie	11,470.00		
Legal-tender notes	11,514.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	564,624.32		

First National Bank, Bryan.

OSCAR EATON, *President.*

No. 237.

WILL W. MORRISON, *Cashier.*

Loans and discounts	\$170,609.37	Capital stock paid in	\$60,000.00
Overdrafts	1,106.00	Surplus fund	21,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	1,527.28
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,000.00	Dividends unpaid	
Due from approved reserve agents	11,978.42	Individual deposits	166,756.29
Due from other national banks	15,476.21	United States deposits	
Due from State banks and bankers	1,925.58	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	5,300.43
Current expenses and taxes paid	1,522.15	Notes and bills rediscounted	3,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	311,674.00
Bills of other national banks	2,600.00		
Fractional currency, nickels, cents	306.77		
Specie	22,449.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	311,674.00		

Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.*

No. 2474.

EMERY LATTANNER, *Cashier.*

Loans and discounts	\$105,292.72	Capital stock paid in	\$50,000.00
Overdrafts	287.40	Surplus fund	17,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,625.03
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	39,644.00	Dividends unpaid	
Due from approved reserve agents	7,696.94	Individual deposits	116,335.01
Due from other national banks	997.46	United States deposits	
Due from State banks and bankers	1,629.83	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4,950.00	Due to other national banks	157.99
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	4,946.00
Current expenses and taxes paid	4,626.01	Notes and bills rediscounted	
Premiums on U. S. bonds	1,325.00	Bills payable	
Checks and other cash items	341.54	Liabilities other than those above stated	
Exchanges for clearing house		Total	204,814.03
Bills of other national banks	1,790.00		
Fractional currency, nickels, cents	7.43		
Specie	9,363.20		
Legal-tender notes	9,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	204,814.03		

OHIO.

First National Bank, Bucyrus.

JAMES B. GORMLY, *President.*

No. 443.

J. C. GORMLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,252.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	3,330.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,258.56	Individual deposits.....	209,395.61
Due from other national banks.....	18,766.38	United States deposits.....	
Due from State banks and bankers.....	4,941.61	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	23,000.00	Due to other national banks.....	1,404.92
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	950.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	500.00	Bills payable.....	
Checks and other cash items.....	11,377.60	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,999.00		
Fractional currency, nickels, cents.....	260.00		
Specie.....	31,200.00		
Legal-tender notes.....	41,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	356,630.53	Total.....	356,630.53

Second National Bank, Bucyrus.

M. J. MONNETT, *President.*

No. 3274.

J. C. F. FULL, *Cashier.*

Loans and discounts.....	\$109,378.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	489.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,460.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,313.03	Individual deposits.....	87,580.66
Due from other national banks.....	562.88	United States deposits.....	
Due from State banks and bankers.....	518.00	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to other national banks.....	1,115.05
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	2,714.94
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	986.47	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	104.74		
Specie.....	13,600.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	181,120.94	Total.....	181,120.94

First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

I. C. MOORE, *Cashier.*

Loans and discounts.....	\$436,227.95	Capital stock paid in.....	\$120,000.00
Overdrafts.....	577.18	Surplus fund.....	32,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits.....	4,118.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	13,700.00	Dividends unpaid.....	
Due from approved reserve agents.....	4,085.30	Individual deposits.....	375,455.10
Due from other national banks.....	1,261.65	United States deposits.....	
Due from State banks and bankers.....	64.10	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	16,246.89	Due to other national banks.....	1,398.70
Other real estate and mortg's owned.....	2,211.01	Due to State banks and bankers.....	852.67
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,867.13	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	304.00		
Fractional currency, nickels, cents.....	426.02		
Specie.....	38,085.00		
Legal-tender notes.....	13,819.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	560,825.23	Total.....	560,825.23

O H I O .

Fourth National Bank, Cadiz.

T. E. JOHNSON, *President.*

No. 4853.

J. M. SCHREIBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182, 887. 60	Capital stock paid in	\$120, 000. 00
Overdrafts	672. 58	Surplus fund	
U. S. bonds to secure circulation	40, 000. 00	Undivided profits	6, 871. 73
U. S. bonds to secure deposits		National-bank notes outstanding	36, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	14, 545. 86	Individual deposits	102, 772. 70
Due from other national banks	4, 118. 79	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 939. 89	Due to other national banks	73. 55
Other real estate and mortg's owned		Due to State banks and bankers	838. 76
Current expenses and taxes paid	1, 586. 47	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 100. 00	Bills payable	
Checks and other cash items	319. 65	Liabilities other than those above stated	
Exchanges for clearing house		Total	266, 556. 74
Bills of other national banks	668. 00		
Fractional currency, nickels, cents	50. 31		
Specie	557. 50		
Legal-tender notes	12, 310. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S.			
Total	266, 556. 74	Total	266, 556. 74

Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

Loans and discounts	\$230, 827. 94	Capital stock paid in	\$50, 000. 00
Overdrafts	6, 030. 79	Surplus fund	26, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	3, 729. 88
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	23, 330. 56	Dividends unpaid	
Due from approved reserve agents	7, 870. 53	Individual deposits	232, 235. 68
Due from other national banks	137. 11	United States deposits	
Due from State banks and bankers	6, 174. 28	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	3, 394. 85
Other real estate and mortg's owned		Due to State banks and bankers	3, 183. 85
Current expenses and taxes paid	847. 69	Notes and bills rediscounted	
Premiums on U. S. bonds	314. 89	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	364, 044. 26
Bills of other national banks	500. 00		
Fractional currency, nickels, cents	60. 47		
Specie	18, 709. 00		
Legal-tender notes	17, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	364, 044. 26	Total	364, 044. 26

Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.*

No. 1447.

J. M. SHARON, *Cashier.*

Loans and discounts	\$913, 249. 24	Capital stock paid in	\$100, 000. 00
Overdrafts	52. 49	Surplus fund	110, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	12, 506. 75
U. S. bonds to secure deposits		National-bank notes outstanding	88, 795. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	32, 706. 29	Dividends unpaid	
Due from approved reserve agents	14, 813. 16	Individual deposits	910, 658. 40
Due from other national banks	6, 133. 19	United States deposits	
Due from State banks and bankers	4, 166. 86	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	3, 153. 51
Other real estate and mortg's owned		Due to State banks and bankers	258. 42
Current expenses and taxes paid	4, 858. 53	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3, 803. 90	Liabilities other than those above stated	
Exchanges for clearing house		Total	1, 225, 372. 08
Bills of other national banks			
Fractional currency, nickels, cents	179. 92		
Specie	114, 798. 50		
Legal-tender notes	26, 110. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	1, 225, 372. 08	Total	1, 225, 372. 08

OHIO.

Noble County National Bank, Caldwell.

WM. H. FRAZIER, *President.*

No. 2102.

G. W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,408.88	Capital stock paid in	\$60,000.00
Overdrafts	1,114.76	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	60,000.00	Undivided profits	15,961.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,675.00	Dividends unpaid	910.00
Due from approved reserve agents ..	17,101.85	Individual deposits	110,785.69
Due from other national banks	1,127.93	United States deposits	
Due from State banks and bankers ..	1,221.11	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4,000.00	Due to other national banks	5,812.42
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	901.26	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5.00	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,715.00	Total	267,489.39
Fractional currency, nickels, cents ..	69.20		
Specie	20,984.40		
Legal-tender notes	22,915.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	267,489.39	Total	267,489.39

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.*

No. 2872.

W. S. MCCARTNEY, *Cashier.*

Loans and discounts	\$152,884.10	Capital stock paid in	\$100,000.00
Overdrafts	1,642.14	Surplus fund	12,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	5,229.42
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,683.00	Dividends unpaid	
Due from approved reserve agents ..	2,676.21	Individual deposits	104,274.09
Due from other national banks	4,712.04	United States deposits	
Due from State banks and bankers ..	1,878.13	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,845.78	Due to other national banks	1,649.22
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	2,508.80	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	3,489.30	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	11,505.00	Total	243,152.73
Fractional currency, nickels, cents ..	400.23		
Specie	17,240.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	246,152.73	Total	243,152.73

Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Loans and discounts	\$73,028.00	Capital stock paid in	\$50,000.00
Overdrafts	1,116.06	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	2,050.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	206.00
Due from approved reserve agents ..	942.28	Individual deposits	27,684.92
Due from other national banks		United States deposits	
Due from State banks and bankers ..	104.07	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15,000.00	Due to other national banks	779.82
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	2,257.60	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	367.69	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,205.00	Total	123,221.19
Fractional currency, nickels, cents ..	98.49		
Specie	922.00		
Legal-tender notes	1,965.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	123,221.19	Total	123,221.19

O H I O .

Old National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 2861.

A. R. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,680.68	Capital stock paid in	\$100,000.00
Overdrafts	6,203.92	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,738.71
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	35,123.39	Individual deposits	167,205.95
Due from other national banks	1,294.01	United States deposits	
Due from State banks and bankers	309.84	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,320.00	Due to other national banks	4,550.77
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,820.67	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	513.50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	13,988.00		
Fractional currency, nickels, cents	150.42		
Specie	23,966.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	323,495.43	Total	323,495.43

First National Bank, Canal Dover.

SAMUEL W. CROXTON, *President.*

No. 4331.

F. M. PERT, *Cashier.*

Loans and discounts	\$165,613.58	Capital stock paid in	\$50,000.00
Overdrafts	866.35	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,010.71
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	400.00
Due from approved reserve agents	16,268.45	Individual deposits	146,780.83
Due from other national banks	3,024.14	United States deposits	
Due from State banks and bankers	4,112.13	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,165.97	Due to other national banks	9,653.30
Other real estate and mortg's owned		Due to State banks and bankers	2,890.51
Current expenses and taxes paid	1,248.93	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	513.17	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,600.00		
Fractional currency, nickels, cents	85.13		
Specie	5,125.00		
Legal-tender notes	16,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	231,485.35	Total	231,485.35

Exchange National Bank, Canal Dover.

J. E. REEVES, *President.*

No. 4293.

JESSE D. BAKER, *Cashier.*

Loans and discounts	\$157,062.98	Capital stock paid in	\$50,000.00
Overdrafts	600.00	Surplus fund	8,486.21
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,114.20
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,000.00	Dividends unpaid	
Due from approved reserve agents	26,313.96	Individual deposits	151,723.38
Due from other national banks	1,688.03	United States deposits	
Due from State banks and bankers	993.43	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,841.55	Due to other national banks	2,107.93
Other real estate and mortg's owned		Due to State banks and bankers	490.05
Current expenses and taxes paid	1,278.91	Notes and bills rediscounted	
Premiums on U. S. bonds	1,381.25	Bills payable	
Checks and other cash items	1,050.93	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,451.00		
Fractional currency, nickels, cents	226.23		
Specie	7,415.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	227,171.77	Total	227,171.77

O H I O .

Farmers' National Bank, Canfield.

ALEX. DICKSON, *President.*

No. 3654.

H. A. MANCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,482.98	Capital stock paid in	\$50,000.00
Overdrafts	125.44	Surplus fund	9,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,523.11
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	76.00
Due from approved reserve agents	3,524.70	Individual deposits	93,870.23
Due from other national banks	339.17	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,438.94	Due to other national banks	46.03
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,152.96	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	21.05	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	40.11		
Specie	16,827.55		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	170,015.40	Total	170,015.40

First National Bank, Canton.

JOHNSON SHERRICK, *President.*

No. 76.

L. L. MILLER, *Cashier.*

Loans and discounts	\$365,628.32	Capital stock paid in	\$200,000.00
Overdrafts	2,763.64	Surplus fund	40,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits	15,435.63
U. S. bonds to secure deposits		National-bank notes outstanding	62,350.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	437.85	Dividends unpaid	4,895.00
Due from approved reserve agents	16,707.81	Individual deposits	181,995.97
Due from other national banks	2,999.19	United States deposits	
Due from State banks and bankers	1,504.68	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	45,885.30	Due to other national banks	9,257.10
Other real estate and mortg's owned	783.89	Due to State banks and bankers	
Current expenses and taxes paid	2,622.98	Notes and bills rediscounted	15,000.00
Premiums on U. S. bonds	5,000.00	Bills payable	10,000.00
Checks and other cash items	1,646.51	Liabilities other than those above stated	21,030.00
Exchanges for clearing house	3,230.42		
Bills of other national banks	6,538.00		
Fractional currency, nickels, cents	245.61		
Specie	12,454.50		
Legal-tender notes	20,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,465.00		
Due from Treasurer U. S.			
Total	559,963.70	Total	559,963.70

City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

H. S. KAUFMAN, *Cashier.*

Loans and discounts	\$364,609.38	Capital stock paid in	\$200,000.00
Overdrafts	484.61	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,412.77
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	111.00
Due from approved reserve agents	21,986.43	Individual deposits	177,340.81
Due from other national banks		United States deposits	
Due from State banks and bankers	374.33	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	10,833.90
Other real estate and mortg's owned	25,281.89	Due to State banks and bankers	3,255.87
Current expenses and taxes paid	2,428.90	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	45,000.00
Checks and other cash items	383.62	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	16,991.00		
Fractional currency, nickels, cents	1,461.49		
Specie	21,083.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	59.70		
Total	530,454.35	Total	530,454.35

OHIO.

First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

E. J. VAUGHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,796.68	Capital stock paid in	\$100,900.00
Overdrafts	2,497.28	Surplus fund	20,000.00
U. S. bonds to secure circulation	27,000.00	Undivided profits	6,224.55
U. S. bonds to secure deposits		National-bank notes outstanding	23,695.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	420.00	Dividends unpaid	
Due from approved reserve agents	9,120.66	Individual deposits	87,251.92
Due from other national banks	1,083.62	United States deposits	
Due from State banks and bankers	2,116.79	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,472.93	Due to other national banks	4,258.71
Other real estate and mortg's owned	3,432.16	Due to State banks and bankers	1,550.24
Current expenses and taxes paid	2,483.92	Notes and bills rediscounted	7,500.00
Premiums on U. S. bonds	1,387.50	Bills payable	
Checks and other cash items	763.04	Liabilities other than those above stated	
Exchanges for clearing house		Total	250,480.42
Bills of other national banks	1,461.00		
Fractional currency, nickels, cents	81.84		
Specie	3,748.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	615.00		
Due from Treasurer U. S.			
Total	250,480.42		

Centreville National Bank of Thurman, Centreville.

L. M. BEMAN, *President.*

No. 2181.

M. E. BEMAN, *Cashier.*

Loans and discounts	\$54,167.35	Capital stock paid in	\$50,000.00
Overdrafts	7.16	Surplus fund	3,080.00
U. S. bonds to secure circulation	45,000.00	Undivided profits	2,697.29
U. S. bonds to secure deposits		National-bank notes outstanding	40,490.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26,757.66	Dividends unpaid	
Due from approved reserve agents	4,846.46	Individual deposits	43,998.79
Due from other national banks	1,338.62	United States deposits	
Due from State banks and bankers	1,868.75	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	417.15
Other real estate and mortg's owned	200.00	Due to State banks and bankers	659.49
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,800.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	141,342.72
Bills of other national banks	200.00		
Fractional currency, nickels, cents	32.22		
Specie	100.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,024.50		
Due from Treasurer U. S.			
Total	141,342.72		

First National Bank, Chardon.

A. D. DOWNING, *President.*

No. 4671.

S. S. SMITH, *Cashier.*

Loans and discounts	\$80,353.02	Capital stock paid in	\$50,000.00
Overdrafts	150.22	Surplus fund	1,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,124.61
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,500.00	Dividends unpaid	
Due from approved reserve agents	24,381.27	Individual deposits	91,641.71
Due from other national banks		United States deposits	
Due from State banks and bankers	5,722.95	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	102.55
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	79.20	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	157,368.87
Bills of other national banks	1,120.00		
Fractional currency, nickels, cents	107.21		
Specie	8,642.50		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	157,368.87		

OHIO.

First National Bank, Chillicothe.

ALEX. RENICK, *President.*

No. 128.

E. R. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$563, 195. 66	Capital stock paid in	\$300, 000. 00
Overdrafts	2, 376. 40	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Undivided profits	55, 437. 90
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	270, 000. 00
U. S. bonds on hand	54, 750. 00	State-bank notes outstanding .....	.....
Stocks, securities, etc	164, 900. 00	Dividends unpaid .....	.....
Due from approved reserve agents	46, 334. 70	Individual deposits	473, 745. 45
Due from other national banks	6, 623. 33	United States deposits	98, 297. 54
Due from State banks and bankers	4, 807. 26	Deposits of U. S. disbursing officers	1, 920. 00
Bank'g house, furniture, and fixtures	9, 000. 00	Due to other national banks	12, 007. 73
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	35, 001. 63
Current expenses and taxes paid	8, 395. 07	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	9, 018. 49	Bills payable	10, 000. 00
Checks and other cash items	2, 627. 30	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	1, 356, 410. 25
Bills of other national banks	2, 435. 00		
Fractional currency, nickels, cents	765. 59		
Specie	32, 651. 45		
Legal-tender notes	35, 090. 00		
U. S. certificates of deposit	13, 500. 00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	1, 356, 410. 25		

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.*

No. 2993.

THEO. SPETNAGEL, *Cashier.*

Loans and discounts	\$328, 076. 71	Capital stock paid in	\$100, 000. 00
Overdrafts	268. 72	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	29, 569. 20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90, 000. 00
U. S. bonds on hand	7, 300. 00	State-bank notes outstanding .....	.....
Stocks, securities, etc	121, 968. 99	Dividends unpaid .....	.....
Due from approved reserve agents	70, 954. 09	Individual deposits	431, 522. 99
Due from other national banks	10, 721. 30	United States deposits .....	.....
Due from State banks and bankers	4, 979. 63	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	5, 500. 00	Due to other national banks	6, 251. 75
Other real estate and mortg's owned	1, 435. 00	Due to State banks and bankers	27, 908. 89
Current expenses and taxes paid	5, 358. 25	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	4, 295. 99	Bills payable .....	.....
Checks and other cash items	747. 07	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	735, 252. 83
Bills of other national banks	1, 065. 00		
Fractional currency, nickels, cents	142. 98		
Specie	39, 309. 16		
Legal-tender notes	23, 630. 00		
U. S. certificates of deposit .....	.....	
Redemptor fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S. .....	.....	
Total	735, 252. 83		

Ross County National Bank, Chillicothe.

WILLIAM POLAND, *President.*

No. 1172.

JOHN TOMLINSON, *Cashier.*

Loans and discounts	\$489, 418. 99	Capital stock paid in	\$150, 000. 00
Overdrafts	4, 852. 49	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	38, 855. 35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	132, 800. 00
U. S. bonds on hand	6, 300. 00	State-bank notes outstanding	688. 00
Stocks, securities, etc	77, 800. 00	Dividends unpaid .....	.....
Due from approved reserve agents	28, 619. 25	Individual deposits	390, 958. 34
Due from other national banks	10, 094. 91	United States deposits .....	.....
Due from State banks and bankers	3, 950. 93	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks	3, 750. 16
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	16, 034. 28
Current expenses and taxes paid	4, 855. 89	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	2, 666. 90	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	833, 086. 13
Bills of other national banks	3, 756. 00		
Fractional currency, nickels, cents	402. 87		
Specie	25, 418. 90		
Legal-tender notes	21, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3, 950. 00		
Due from Treasurer U. S. .....	.....	
Total	833, 086. 13		

O H I O .

First National Bank, Cincinnati.

Learner B. Harrison, *President.*

No. 24.

W. S. Rowe, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,959,596.14	Capital stock paid in	\$1,200,000.00
Overdrafts	485,896.62	Surplus fund	240,600.00
U. S. bonds to secure circulation	745,000.00	Undivided profits	445,131.06
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	594,820.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Stocks, securities, etc	495,896.87	Dividends unpaid	239.00
Due from approved reserve agents	485,826.39	Individual deposits	1,902,278.47
Due from other national banks	207,856.52	Certified checks	2,617.85
Due from State banks and bankers	135,201.86	United States deposits	222,072.12
Bank's house, furniture, and fixtures	132,000.00	Deposits of U.S. disbursing officers	.....
Other real estate and mortg's owned	6,940.05	Due to other national banks	1,069,002.98
Current expenses and taxes paid	30,411.22	Due to State banks and bankers	324,982.29
Premiums on U. S. bonds	50,000.00	Notes and bills rediscounted	.....
Checks and other cash items	568.87	Bills payable	.....
Exchanges for clearing house	17,985.07	Liabilities other than those above stated	.....
Bills of other national banks	15,385.00	United States bond account	259,300.00
Fractional currency, nickels, cents	290.64		
Specie	280,065.50		
Legal-tender notes	313,198.00		
U. S. certificates of deposit	100,000.00		
Redemption fund with Treas. U. S.	33,525.00		
Due from Treasurer U. S.	.....	
Total	6,260,443.77	Total	6,260,443.77

Second National Bank, Cincinnati.

Chas. Davis, *President.*

No. 2664.

William Albert, *Cashier.*

Loans and discounts	\$1,310,326.00	Capital stock paid in	\$200,000.00
Overdrafts	591.54	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	22,455.35
U. S. bonds to secure deposits	.....	National-bank notes outstanding	44,300.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	41,120.40	Dividends unpaid	.....
Due from approved reserve agents	23,154.60	Individual deposits	1,252,310.25
Due from other national banks	30,124.14	Certified checks	6,666.63
Due from State banks and bankers	3,508.61	United States deposits	.....
Bank's house, furniture, and fixtures	30,000.00	Deposits of U.S. disbursing officers	.....
Other real estate and mortg's owned	.....	Due to other national banks	126,810.88
Current expenses and taxes paid	6,412.00	Due to State banks and bankers	41,343.77
Premiums on U. S. bonds	6,500.00	Notes and bills rediscounted	.....
Checks and other cash items	310.14	Bills payable	.....
Exchanges for clearing house	6,018.50	Liabilities other than those above stated	.....
Bills of other national banks	4,610.00		
Fractional currency, nickels, cents	135.55		
Specie	210,760.40		
Legal-tender notes	160,075.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	
Total	1,893,896.88	Total	1,893,896.88

Third National Bank, Cincinnati.

J. D. Hearne, *President.*

No. 2730.

W. A. Leamon, *Cashier.*

Loans and discounts	\$2,800,149.85	Capital stock paid in	\$1,600,000.00
Overdrafts	835.08	Surplus fund	320,000.00
U. S. bonds to secure circulation	537,000.00	Undivided profits	220,435.34
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	483,300.00
U. S. bonds on hand	10,400.00	State-bank notes outstanding	.....
Stocks, securities, etc	272,069.79	Dividends unpaid	.....
Due from approved reserve agents	295,768.53	Individual deposits	1,397,560.73
Due from other national banks	111,519.86	Certified checks	21,799.98
Due from State banks and bankers	24,521.43	United States deposits	72,208.18
Bank's house, furniture, and fixtures	60,000.00	Deposits of U.S. disbursing officers	.....
Other real estate and mortg's owned	5,300.00	Due to other national banks	527,938.98
Current expenses and taxes paid	24,539.08	Due to State banks and bankers	148,355.64
Premiums on U. S. bonds	77,688.00	Notes and bills rediscounted	.....
Checks and other cash items	24,467.87	Bills payable	.....
Exchanges for clearing house	7,141.75	Liabilities other than those above stated	.....
Bills of other national banks	135,665.00		
Fractional currency, nickels, cents	103.11		
Specie	27,914.50		
Legal-tender notes	125,000.00		
U. S. certificates of deposit	120,000.00		
Redemption fund with Treas. U. S.	24,165.00		
Due from Treasurer U. S.	7,350.00		
Total	4,791,598.85	Total	4,791,598.85

OHIO.

Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,797,455.73	Capital stock paid in	\$500,000.00
Overdrafts	1,668.95	Surplus fund	500,000.00
U. S. bonds to secure circulation	243,000.00	Undivided profits	62,490.76
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	218,700.00
U. S. bonds on hand	135,000.00	State-bank notes outstanding .....	.....
Stocks, securities, etc.	227,254.37	Dividends unpaid	868.00
Due from approved reserve agents	84,179.61	Individual deposits	858,081.54
Due from other national banks	54,162.78	Certified checks	1,937.95
Due from State banks and bankers .....	.....	United States deposits	250,000.00
Bank'g house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks	408,299.17
Current expenses and taxes paid	20,158.38	Due to State banks and bankers	495,722.83
Premiums on U. S. bonds	47,501.25	Notes and bills rediscounted .....	.....
Checks and other cash items	77.74	Bills payable .....	.....
Exchanges for clearing house	13,373.44	Liabilities other than those above .....	.....
Bills of other national banks	29,000.00	stated .....	.....
Fractional currency, nickels, cents	100.00	United States bond account	17,000.00
Specie	10,135.00	Total	3,313,100.25
Legal-tender notes	205,000.00		
U. S. certificates of deposit	145,000.00		
Redemption fund with Treas. U. S.	10,935.00		
Due from Treasurer U. S.	39,100.00		
Total	3,313,100.25	Total	3,313,100.25

Fifth National Bank, Cincinnati.

R. M. NIXON, *President.*

No. 2798.

C. A. HINSCH, *Cashier.*

Loans and discounts	761,372.60	Capital stock paid in	\$500,000.00
Overdrafts	425,000.00	Surplus fund	10,000.00
U. S. bonds to secure circulation .....	.....	Undivided profits	19,455.97
U. S. bonds to secure deposits	14,400.00	National-bank notes outstanding	382,490.00
U. S. bonds on hand	1,125.00	State-bank notes outstanding .....	.....
Stocks, securities, etc.	40,349.07	Dividends unpaid .....	.....
Due from approved reserve agents	29,011.05	Individual deposits	302,881.23
Due from other national banks	16,555.79	Certified checks	150.00
Due from State banks and bankers	7,905.75	United States deposits .....	.....
Bank'g house, furniture, and fixtures	3,040.38	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned	15,991.22	Due to other national banks	115,001.21
Current expenses and taxes paid	49,256.88	Due to State banks and bankers	92,173.46
Premiums on U. S. bonds	1,925.29	Notes and bills rediscounted .....	.....
Checks and other cash items	9,470.70	Bills payable	43,320.00
Exchanges for clearing house	2,009.00	Liabilities other than those above .....	.....
Bills of other national banks	2.14	stated .....	.....
Fractional currency, nickels, cents	5,000.00	Total	1,465,471.87
Specie	64,000.00		
Legal-tender notes	19,125.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	1,465,471.87	Total	1,465,471.87

Atlas National Bank, Cincinnati.

W. B. KAHN, *President.*

No. 3639.

WM. GUCKENBERGER, *Cashier.*

Loans and discounts	\$699,401.42	Capital stock paid in	\$400,000.00
Overdrafts	65.69	Surplus fund	95,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	22,976.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	155,000.00
U. S. bonds on hand	119,021.15	State-bank notes outstanding .....	.....
Stocks, securities, etc.	66,117.04	Dividends unpaid .....	.....
Due from approved reserve agents	74,862.10	Individual deposits	665,435.66
Due from other national banks	14,116.56	Certified checks	8,229.10
Due from State banks and bankers	7,500.00	United States deposits .....	.....
Bank'g house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned	16,358.33	Due to other national banks	93,809.75
Current expenses and taxes paid	24,050.00	Due to State banks and bankers	19,020.33
Premiums on U. S. bonds	1,188.98	Notes and bills rediscounted .....	.....
Checks and other cash items	7,798.39	Bills payable .....	.....
Exchanges for clearing house	4,365.00	Liabilities other than those above .....	.....
Bills of other national banks	99.40	stated .....	.....
Fractional currency, nickels, cents	120,627.00	Total	1,459,471.12
Specie	90,000.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit	4,900.00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	1,459,471.12	Total	1,459,471.12

O H I O .

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.*

No. 2495.

G. P. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,898,504.39	Capital stock paid in	\$1,000,000.00
Overdrafts	340.87	Surplus fund	200,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits	194,539.75
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	900,000.00
U. S. bonds on hand	4,200.00	State-bank notes outstanding	
Stocks, securities, etc	754,870.07	Dividends unpaid	
Due from approved reserve agents	255,326.15	Individual deposits	2,034,790.60
Due from other national banks	186,595.44	Certified checks	17,164.83
Due from State banks and bankers	30,796.27	United States deposits	250,000.00
Bank's house, furniture, and fixtures	105,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	909,447.13
Current expenses and taxes paid	35,570.54	Due to State banks and bankers	312,978.34
Premiums on U. S. bonds	167,764.63	Notes and bills rediscounted	
Checks and other cash items	256.46	Bills payable	
Exchanges for clearing house	57,295.41	Liabilities other than those above stated	
Bills of other national banks	53,200.00		
Fractional currency, nickels, cents	327.92		
Specie	326,022.50		
Legal-tender notes	337,000.00		
U. S. certificates of deposit	300,000.00		
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.	10,850.00		
Total	5,818,920.65	Total	5,818,920.65

Equitable National Bank, Cincinnati.

FRANK H. RENO, *President.*

No. 3707.

J. M. BLAIR, *Cashier.*

Loans and discounts	\$820,096.98	Capital stock paid in	\$350,000.00
Overdrafts	1,670.04	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,791.11
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	25,759.28	Dividends unpaid	327.00
Due from approved reserve agents	24,377.69	Individual deposits	489,833.99
Due from other national banks	33,989.76	Certified checks	18,084.06
Due from State banks and bankers	2,239.35	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	26,722.62
Current expenses and taxes paid	7,521.90	Due to State banks and bankers	64,204.86
Premiums on U. S. bonds	6,750.00	Notes and bills rediscounted	
Checks and other cash items	718.89	Bills payable	
Exchanges for clearing house	5,258.75	Liabilities other than those above stated	
Bills of other national banks	7,844.00		
Fractional currency, nickels, cents	489.00		
Specie	23,298.50		
Legal-tender notes	46,000.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	700.00		
Total	1,106,963.64	Total	1,106,963.64

German National Bank, Cincinnati.

GEORGE H. ROHRER, *President.*

No. 2524.

EDWARD HERZOG, *Cashier.*

Loans and discounts	\$1,675,080.67	Capital stock paid in	\$500,000.00
Overdrafts	2,269.83	Surplus fund	275,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits	62,183.30
U. S. bonds to secure deposits		National-bank notes outstanding	111,300.00
U. S. bonds on hand	1,450.00	State-bank notes outstanding	
Stocks, securities, etc	328,927.18	Dividends unpaid	
Due from approved reserve agents	225,225.33	Individual deposits	1,651,056.18
Due from other national banks	169,430.49	Certified checks	2,588.60
Due from State banks and bankers	55,043.94	United States deposits	
Bank's house, furniture, and fixtures	2,250.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	219,749.29
Current expenses and taxes paid	24,113.73	Due to State banks and bankers	127,862.28
Premiums on U. S. bonds	2,520.00	Notes and bills rediscounted	
Checks and other cash items	5,177.44	Bills payable	
Exchanges for clearing house	13,318.76	Liabilities other than those above stated	
Bills of other national banks	19,289.00		
Fractional currency, nickels, cents	249.28		
Specie	83,769.00		
Legal-tender notes	211,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.			
Total	2,949,739.65	Total	2,949,739.65

OHIO.

Market National Bank, Cincinnati.

CHARLES FLEISCHMANN, *President.*

No. 3642.

SAML. W. RAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$833,508.57	Capital stock paid in	\$250,000.00
Overdrafts	1,249.67	Surplus fund	65,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	20,153.57
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	4,650.00	State-bank notes outstanding	
Stocks, securities, etc	105,330.36	Dividends unpaid	
Due from approved reserve agents	42,152.68	Individual deposits	1,058,004.34
Due from other national banks	62,964.99	United States deposits	
Due from State banks and bankers	18,460.60	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,389.77	Due to other national banks	6,394.08
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	5,953.32
Current expenses and taxes paid	6,580.20	Notes and bills rediscounted	
Premiums on U. S. bonds	6,011.50	Bills payable	
Checks and other cash items	1,170.93	Liabilities other than those above stated	
Exchanges for clearing house	56,886.83	Total	1,450,505.31
Bills of other national banks	46,658.00		
Fractional currency, nickels, cents	2,155.71		
Specie	25,294.50		
Legal-tender notes	169,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	800.00		
Total	1,450,505.31	Total	1,450,505.31

Merchants' National Bank, Cincinnati.

H. C. YERGASON, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Loans and discounts	\$2,501,853.17	Capital stock paid in	\$1,000,000.00
Overdrafts	2,013.12	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	68,412.48
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	10,250.00	State-bank notes outstanding	
Stocks, securities, etc	109,625.00	Dividends unpaid	2,707.50
Due from approved reserve agents	214,102.62	Individual deposits	1,626,874.02
Due from other national banks	192,380.45	Certified checks	4,309.82
Due from State banks and bankers	89,051.85	United States deposits	
Bank's house, furniture, and fixtures	15,800.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	634,518.45
Current expenses and taxes paid	31,613.32	Due to State banks and bankers	176,442.55
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted	
Checks and other cash items	1,839.15	Bills payable	
Exchanges for clearing house	22,483.30	Liabilities other than those above stated	
Bills of other national banks	24,655.00	Total	3,758,264.82
Fractional currency, nickels, cents	447.84		
Specie	96,045.00		
Legal-tender notes	387,855.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,758,264.82	Total	3,758,264.82

National La Fayette Bank, Cincinnati.

WILLIAM A. GOODMAN, *President.*

No. 2315.

C. J. STEDMAN, *Cashier.*

Loans and discounts	\$1,973,998.66	Capital stock paid in	\$600,600.00
Overdrafts	1,250.00	Surplus fund	400,000.00
U. S. bonds to secure circulation	330,000.00	Undivided profits	157,178.02
U. S. bonds to secure deposits		National-bank notes outstanding	297,000.00
U. S. bonds on hand	17,250.00	State-bank notes outstanding	
Stocks, securities, etc	277,484.97	Dividends unpaid	4,922.50
Due from approved reserve agents	244,592.16	Individual deposits	2,383,870.66
Due from other national banks	144,576.94	United States deposits	
Due from State banks and bankers	48,500.15	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	16,755.16
Other real estate and mortg's owned	33,137.35	Due to State banks and bankers	110,160.11
Current expenses and taxes paid	191.07	Notes and bills rediscounted	
Premiums on U. S. bonds	38,197.50	Bills payable	
Checks and other cash items	5,155.16	Liabilities other than those above stated	
Exchanges for clearing house	25,927.13	Total	3,969,886.45
Bills of other national banks	50,000.00		
Fractional currency, nickels, cents	350.36		
Specie	361,575.00		
Legal-tender notes	400,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	14,850.00		
Due from Treasurer U. S.	2,850.00		
Total	3,969,886.45	Total	3,969,886.45

OHIO.

Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.*

No. 3606.

O. H. TUDOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,039,892.19	Capital stock paid in	\$1,000,000.00
Overdrafts	1,523.45	Surplus fund	140,000.00
U. S. bonds to secure circulation	370,060.00	Undivided profits	71,984.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	333,000.00
U. S. bonds on hand	19,650.00	State-bank notes outstanding .....	.....
Stocks, securities, etc.	193,281.60	Dividends unpaid	300.00
Due from approved reserve agents	149,059.84	Individual deposits	1,178,661.71
Due from other national banks	278,112.30	Certified checks	4,758.55
Due from State banks and bankers	75,584.56	United States deposits .....	.....
Bank'g house, furniture, and fixtures	4,965.95	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks	394,234.49
Current expenses and taxes paid	31,766.68	Due to State banks and bankers	273,252.21
Premiums on U. S. bonds	5,947.84	Notes and bills rediscounted .....	.....
Checks and other cash items	1,276.81	Bills payable .....	.....
Exchanges for clearing house	13,167.92	Liabilities other than those above stated .....	.....
Bills of other national banks	20,000.00	United States bond account	322,900.00
Fractional currency, nickels, cents.	401.99	Total	3,719,091.13
Specie	69,900.00		
Legal-tender notes	320,000.00		
U. S. certificates of deposit	100,000.00		
Redemption fund with Treas. U. S.	16,650.00		
Due from Treasurer U. S.	7,910.00		
Total	3,719,091.13	Total	3,719,091.13

First National Bank, Circleville.

J. A. HAWKES, *President.*

No. 118.

OTIS BALLARD, *Cashier.*

Loans and discounts	\$324,300.26	Capital stock paid in	\$260,000.00
Overdrafts	1,421.49	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,639.25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,300.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	135,203.75	Dividends unpaid .....	.....
Due from approved reserve agents	51,278.95	Individual deposits	260,471.02
Due from other national banks	7,566.71	United States deposits .....	.....
Due from State banks and bankers	5,172.46	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	21,700.00	Due to other national banks	10,068.05
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	960.10
Current expenses and taxes paid	4,186.42	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	5,000.00	Bills payable .....	.....
Checks and other cash items	1,219.13	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	666,038.42
Bills of other national banks	2,184.00		
Fractional currency, nickels, cents.	142.00		
Specie	39,113.25		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	300.00		
Total	666,038.42	Total	666,038.42

Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

E. E. WINSHIP, *Cashier.*

Loans and discounts	\$265,243.54	Capital stock paid in	\$125,000.00
Overdrafts	1,269.14	Surplus fund	62,500.00
U. S. bonds to secure circulation	31,500.00	Undivided profits	13,724.83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	28,350.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	46,363.71	Dividends unpaid .....	.....
Due from approved reserve agents	101,894.20	Individual deposits	301,569.08
Due from other national banks	26,829.49	United States deposits .....	.....
Due from State banks and bankers	2,152.28	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	4,368.80
Other real estate and mortg's owned	4,475.95	Due to State banks and bankers	1,057.94
Current expenses and taxes paid	4,852.10	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	664.40	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	536,570.65
Bills of other national banks	2,490.00		
Fractional currency, nickels, cents.	129.34		
Specie	25,069.00		
Legal-tender notes	17,280.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S. ....	.....	
Total	536,570.65	Total	536,570.65

O H I O .

Third National Bank, Circleville.

JNO. GROCE, *President.*

No. 2817.

SAMUEL MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,065.44	Capital stock paid in	\$100,000.00
Overdrafts	635.00	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,824.89
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	25,391.00	Dividends unpaid	
Due from approved reserve agents	53,226.94	Individual deposits	172,754.00
Due from other national banks	5,528.05	United States deposits	
Due from State banks and bankers	2,622.09	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	507.05
Other real estate and mortg's owned		Due to State banks and bankers	1,506.63
Current expenses and taxes paid	2,720.74	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	1,527.55	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,000.00	Total	319,592.57
Fractional currency, nickels, cents	142.76		
Specie	18,621.00		
Legal-tender notes	6,547.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	319,592.57	Total	319,592.57

First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

THOS. H. WILSON, *Cashier.*

Loans and discounts	\$1,307,213.74	Capital stock paid in	\$500,000.00
Overdrafts	5,586.89	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	66,729.77
U. S. bonds to secure deposits		National-bank notes outstanding	44,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	19,000.00	Dividends unpaid	
Due from approved reserve agents	132,485.60	Individual deposits	918,790.14
Due from other national banks	107,181.08	United States deposits	
Due from State banks and bankers	9,499.67	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	80,272.88	Due to other national banks	127,005.19
Other real estate and mortg's owned	3,316.88	Due to State banks and bankers	131,294.43
Current expenses and taxes paid	15,660.64	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	50,000.00
Checks and other cash items	1,912.64	Liabilities other than those above	
Exchanges for clearing house	14,026.96	stated	
Bills of other national banks	7,413.00	Total	1,938,119.53
Fractional currency, nickels, cents	296.55		
Specie	57,703.00		
Legal-tender notes	125,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.			
Total	1,938,119.53	Total	1,938,119.53

Central National Bank, Cleveland.

GEORGE H. ELY, *President.*

No. 4318.

J. J. SULLIVAN, *Cashier.*

Loans and discounts	\$1,726,915.41	Capital stock paid in	\$800,000.00
Overdrafts	390.01	Surplus fund	75,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	47,543.38
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	167,107.18	Individual deposits	826,296.91
Due from other national banks	91,175.26	Certified checks	1,975.00
Due from State banks and bankers	15,752.73	United States deposits	
Bank'g house, furniture, and fixtures	14,500.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	239,642.97
Current expenses and taxes paid	20,575.31	Due to State banks and bankers	76,204.21
Premiums on U. S. bonds	10,000.00	Notes and bills rediscounted	
Checks and other cash items	8,700.66	Bills payable	75,000.00
Exchanges for clearing house	8,775.68	Liabilities other than those above	
Bills of other national banks	6,147.00	stated	
Fractional currency, nickels, cents	606.23	Total	2,421,752.47
Specie	13,607.00		
Legal-tender notes	135,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,421,752.47	Total	2,421,752.47

O H I O .

Cleveland National Bank, Cleveland.

S. S. WARNER, *President.*

No. 2956.

THOMAS W. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,228,418.83	Capital stock paid in	\$500,000.00
Overdrafts	8,369.66	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	37,076.52
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	330.00
Due from approved reserve agents	30,633.09	Individual deposits	665,391.00
Due from other national banks	64,701.27	Certified checks	4,690.00
Due from State banks and bankers	13,783.37	United States deposits	
Bank's house, furniture, and fixtures	4,090.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	77,528.35
Current expenses and taxes paid	13,611.64	Due to State banks and bankers	56,985.10
Premiums on U. S. bonds	5,000.00	Notes and bills rediscounted	
Checks and other cash items	8,298.47	Bills payable	120,000.00
Exchanges for clearing house	9,369.79	Liabilities other than those above stated	
Bills of other national banks	4,153.00		
Fractional currency, nickels, cents	201.85		
Specie	68,500.00		
Legal-tender notes	70,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,790.00		
Due from Treasurer U. S.			
Total	1,586,890.97	Total	1,586,890.97

Commercial National Bank, Cleveland.

DANIEL P. ELLS, *President.*

No. 807.

W. M. P. JOHNSON, *Cashier.*

Loans and discounts	\$3,775,812.17	Capital stock paid in	\$1,500,000.00
Overdrafts	21,568.62	Surplus fund	503,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	75,561.53
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	97,693.97	Dividends unpaid	
Due from approved reserve agents	170,205.06	Individual deposits	1,886,783.35
Due from other national banks	160,917.15	United States deposits	
Due from State banks and bankers	43,694.18	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	40,000.00	Due to other national banks	205,320.93
Other real estate and mortg's owned	8,000.00	Due to State banks and bankers	123,428.82
Current expenses and taxes paid	32,270.16	Notes and bills rediscounted	51,237.34
Premiums on U. S. bonds		Bills payable	450,000.00
Checks and other cash items	9,474.15	Liabilities other than those above stated	
Exchanges for clearing house	29,003.93		
Bills of other national banks	4,276.00		
Fractional currency, nickels, cents	793.58		
Specie	251,373.00		
Legal-tender notes	140,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,837,331.97	Total	4,837,331.97

Euclid Avenue National Bank, Cleveland.

C. F. BRUSH, *President.*

No. 3545.

E. G. TILLOTSON, *Cashier.*

Loans and discounts	\$3,807,104.78	Capital stock paid in	500,000.00
Overdrafts	3,139.81	Surplus fund	135,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	81,754.08
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	231,250.00	Dividends unpaid	
Due from approved reserve agents	450,278.10	Individual deposits	4,117,538.10
Due from other national banks	222,156.54	United States deposits	
Due from State banks and bankers	34,843.88	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	78,026.07
Other real estate and mortg's owned		Due to State banks and bankers	100,792.12
Current expenses and taxes paid	19,076.41	Notes and bills rediscounted	
Premiums on U. S. bonds	11,000.00	Bills payable	250,000.00
Checks and other cash items	29,644.39	Liabilities other than those above stated	
Exchanges for clearing house	40,200.78		
Bills of other national banks	8,322.00		
Fractional currency, nickels, cents	143.18		
Specie	154,200.50		
Legal-tender notes	280,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,700.00		
Due from Treasurer U. S.			
Total	5,448,110.37	Total	5,448,110.37

O H I O .

Mercantile National Bank, Cleveland.

E. R. PERKINS, *President.*

No. 3272.

C. L. MURFEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 503, 568. 61	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	4, 842. 24	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	400, 000. 00	Undivided profits	163, 060. 52
U. S. bonds to secure deposits		National-bank notes outstanding	356, 400. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2, 000. 00	Dividends unpaid	
Due from approved reserve agents	215, 659. 53	Individual deposits	1, 861, 047. 20
Due from other national banks	88, 094. 44	Certified checks	3, 063. 22
Due from State banks and bankers	24, 057. 17	United States deposits	
Bank'g house, furniture, and fixtures	255, 000. 00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	45, 000. 00	Due to other national banks	9, 022. 00
Current expenses and taxes paid	26, 652. 25	Due to State banks and bankers	5, 040. 15
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	4, 216. 84	Bills payable	50, 000. 00
Exchanges for clearing house	15, 150. 41	Liabilities other than those above stated	
Bills of other national banks	24, 931. 00	United States bond account	400, 000. 00
Fractional currency, nickels, cents	401. 60		
Specie	378, 650. 00		
Legal-tender notes	45, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18, 000. 00		
Due from Treasurer U. S.			
Total	4, 051, 233. 09	Total	4, 051, 233. 09

National Bank of Commerce, Cleveland.

G. A. GARRETSON, *President.*

No. 2662.

F. E. RITTMAN, *Cashier.*

Loans and discounts	\$3, 342, 618. 72	Capital stock paid in	\$1, 500, 000. 00
Overdrafts	9, 635. 12	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	190, 000. 00	Undivided profits	160, 285. 41
U. S. bonds to secure deposits	60, 000. 00	National-bank notes outstanding	171, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2, 144. 61	Dividends unpaid	
Due from approved reserve agents	104, 570. 90	Individual deposits	1, 758, 975. 12
Due from other national banks	227, 108. 46	United States deposits	24, 696. 02
Due from State banks and bankers	106, 551. 39	Deposits of U.S. disbursing officers	33, 684. 28
Bank'g house, furniture, and fixtures	76, 000. 00	Due to other national banks	144, 370. 29
Other real estate and mortg's owned	4, 501. 48	Due to State banks and bankers	95, 964. 09
Current expenses and taxes paid	29, 372. 05	Notes and bills rediscounted	51, 001. 73
Premiums on U. S. bonds	10, 000. 00	Bills payable	375, 000. 00
Checks and other cash items	4, 598. 72	Liabilities other than those above stated	
Exchanges for clearing house	54, 475. 49	United States bond account	100, 000. 00
Bills of other national banks	29, 682. 00		
Fractional currency, nickels, cents	9. 10		
Specie	329, 300. 00		
Legal-tender notes	125, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8, 550. 00		
Due from Treasurer U. S.	850. 00		
Total	4, 714, 976. 94	Total	4, 714, 976. 94

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.*

No. 786.

E. R. DATE, *Cashier.*

Loans and discounts	\$895, 622. 77	Capital stock paid in	\$250, 000. 00
Overdrafts	4, 326. 56	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	149, 331. 54
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13, 000. 00	Dividends unpaid	460. 00
Due from approved reserve agents	88, 719. 16	Individual deposits	618, 176. 34
Due from other national banks	53, 440. 19	United States deposits	
Due from State banks and bankers	20, 023. 00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	35, 937. 30
Other real estate and mortg's owned		Due to State banks and bankers	40, 982. 01
Current expenses and taxes paid	5, 063. 61	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 733. 58	Liabilities other than those above stated	1, 891. 08
Exchanges for clearing house	26, 121. 22		
Bills of other national banks	4, 810. 00		
Fractional currency, nickels, cents	123. 18		
Specie	113, 160. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	600. 00		
Due from Treasurer U. S.			
Total	1, 291, 778. 27	Total	1, 291, 778. 27

O H I O .

State National Bank, Cleveland.

M. A. BRADLEY, *President.*

No. 3950.

H. R. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,564,601.09	Capital stock paid in	\$500,000.00
Overdrafts	1,816.48	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	45,362.57
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	165,299.68	Individual deposits	747,706.65
Due from other national banks	111,316.47	United States deposits	
Due from State banks and bankers	14,321.94	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,757.83	Due to other national banks	277,656.27
Other real estate and mortg's owned		Due to State banks and bankers	156,808.33
Current expenses and taxes paid	16,520.17	Notes and bills rediscounted	69,882.20
Premiums on U. S. bonds	970.00	Bills payable	100,000.00
Checks and other cash items	2,923.98	United States bond account	65,000.00
Exchanges for clearing house	6,415.31	Liabilities other than those above stated	
Bills of other national banks	1,250.00		
Fractional currency, nickels, cents	53.07		
Specie	56,295.00		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	2,129,916.02	Total	2,129,916.02

Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

Loans and discounts	\$2,258,576.10	Capital stock paid in	\$1,000,000.00
Overdrafts	2,365.79	Surplus fund	160,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	75,569.94
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	318,178.09	Individual deposits	1,304,823.43
Due from other national banks	141,187.88	Certified checks	625.00
Due from State banks and bankers	50,986.21	United States deposits	
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	2,000.00	Due to other national banks	96,024.24
Current expenses and taxes paid	25,911.76	Due to State banks and bankers	166,742.43
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted	82,742.25
Checks and other cash items	15,639.63	Bills payable	250,000.00
Exchanges for clearing house	42,230.11	Liabilities other than those above stated	
Bills of other national banks	42,690.00		
Fractional currency, nickels, cents	497.72		
Specie	93,015.00		
Legal-tender notes	130,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,181,627.29	Total	3,181,627.29

Western Reserve National Bank, Cleveland.

JAMES PICKANDS, *President.*

No. 4782.

GEORGE S. RUSSELL, *Cashier.*

Loans and discounts	\$1,769,399.28	Capital stock paid in	\$1,000,000.00
Overdrafts	968.38	Surplus fund	
U. S. bonds to secure circulation	200,000.00	Undivided profits	82,171.74
U. S. bonds to secure deposits		National-bank notes outstanding	179,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	136,434.38	Individual deposits	1,036,938.61
Due from other national banks	84,750.18	Certified checks	871.00
Due from State banks and bankers	18,844.21	United States deposits	
Bank'g house, furniture, and fixtures	30,514.41	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	60,588.18
Current expenses and taxes paid	12,533.01	Due to State banks and bankers	15,574.49
Premiums on U. S. bonds	15,000.00	Notes and bills rediscounted	
Checks and other cash items	7,853.40	Bills payable	125,000.00
Exchanges for clearing house	12,989.27	United States bond account	59,000.00
Bills of other national banks	5,112.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	833.00		
Specie	176,165.00		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,997.50		
Due from Treasurer U. S.	5,000.00		
Total	2,550,394.02	Total	2,550,394.02

OHIO.

First National Bank, Clyde.

GEO. P. HUNTLEY, *President.*

No. 4197.

SANFORD M. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,223.34	Capital stock paid in	\$50,000.00
Overdrafts	118.09	Surplus fund	2,325.00
U. S. bonds to secure circulation	19,500.00	Undivided profits	2,851.04
U. S. bonds to secure deposits		National-bank notes outstanding	17,550.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	45,992.13	Dividends unpaid	
Due from approved reserve agents	8,136.86	Individual deposits	86,160.95
Due from other national banks	5,589.80	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,882.87	Due to other national banks	1,189.04
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1,304.90	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	209.57	Liabilities other than those above stated	
Exchanges for clearing house		Total	160,076.03
Bills of other national banks	15.00		
Fractional currency, nickels, cents	45.47		
Specie	7,475.50		
Legal-tender notes	1,205.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	877.50		
Due from Treasurer U. S.	500.00		
Total	160,076.03	Total	160,076.03

Fourth National Bank, Columbus.

W. S. IDE, *President.*

No. 2423.

JOHN W. BRADSHAW, *Cashier.*

Loans and discounts	\$182,907.81	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,933.93
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	68,900.00	Dividends unpaid	30.00
Due from approved reserve agents	10,961.65	Individual deposits	193,155.12
Due from other national banks	3,445.30	United States deposits	
Due from State banks and bankers	1,987.98	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	19,014.79
Other real estate and mortg'owned	20,800.00	Due to State banks and bankers	3,359.67
Current expenses and taxes paid	4,225.30	Notes and bills rediscounted	
Premiums on U. S. bonds	2,170.00	Bills payable	
Checks and other cash items	1,518.31	Liabilities other than those above stated	
Exchanges for clearing house	2,589.23	Total	369,993.51
Bills of other national banks	5,493.00		
Fractional currency, nickels, cents	189.93		
Specie	26,780.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	369,993.51	Total	369,993.51

Clinton National Bank, Columbus.

D. S. GRAY, *President.*

No. 3610.

F. W. PRENTISS, *Cashier.*

Loans and discounts	\$445,877.86	Capital stock paid in	\$200,000.00
Overdrafts	16.25	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	22,818.29
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,600.00	Dividends unpaid	
Due from approved reserve agents	67,908.01	Individual deposits	393,048.28
Due from other national banks	5,302.23	United States deposits	
Due from State banks and bankers	27,992.68	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,400.00	Due to other national banks	6,630.03
Other real estate and mortg'owned		Due to State banks and bankers	1,367.88
Current expenses and taxes paid	6,915.48	Notes and bills rediscounted	10,712.68
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	4,595.49	Liabilities other than those above stated	
Exchanges for clearing house	11,773.48	Total	704,597.16
Bills of other national banks	12,000.00		
Fractional currency, nickels, cents	90.23		
Specie	38,858.45		
Legal-tender notes	16,017.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	704,597.16	Total	704,597.16

OHIO.

Commercial National Bank, Columbus.

B. S. BROWN, *President.*

No. 2605.

W. H. ALBERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$503,950.89	Capital stock paid in	\$200,000.00
Overdrafts	835.11	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	19,650.16
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	93,432.46	Individual deposits	405,572.61
Due from other national banks	28,201.95	United States deposits	
Due from State banks and bankers	10,455.06	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	38,967.80
Other real estate and mortg's owned		Due to State banks and bankers	30,392.62
Current expenses and taxes paid	7,661.46	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,086.11	Liabilities other than those above stated	
Exchanges for clearing house	21,615.46		
Bills of other national banks	6,600.00		
Fractional currency, nickels, cents	292.24		
Specie	39,695.45		
Legal-tender notes	30,432.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,075.00		
Total	799,583.19	Total	799,583.19

Deshler National Bank, Columbus.

GEORGE W. SINKS, *President.*

No. 4579.

C. J. HARDY, *Cashier.*

Loans and discounts	\$729,786.16	Capital stock paid in	\$300,000.00
Overdrafts	938.33	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	17,540.51
U. S. bonds to secure deposits	125,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	44,100.00	State-bank notes outstanding	
Stocks, securities, etc	7,000.00	Dividends unpaid	
Due from approved reserve agents	36,027.49	Individual deposits	679,235.08
Due from other national banks	22,646.66	United States deposits	101,398.32
Due from State banks and bankers	16,964.13	Deposits of U. S. disbursing officers	21,821.63
Bank's house, furniture, and fixtures		Due to other national banks	29,417.45
Other real estate and mortg's owned		Due to State banks and bankers	31,820.37
Current expenses and taxes paid	10,965.66	Notes and bills rediscounted	
Premiums on U. S. bonds	21,945.13	Bills payable	
Checks and other cash items	11,366.96	Liabilities other than those above stated	
Exchanges for clearing house	11,970.95		
Bills of other national banks	5,825.00		
Fractional currency, nickels, cents	78.34		
Specie	93,397.15		
Legal-tender notes	80,972.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,271,233.36	Total	1,271,233.36

Hayden National Bank, Columbus.

P. W. HUNTINGTON, *President.*

No. 4697.

W. P. LITTLE, *Cashier.*

Loans and discounts	\$480,264.14	Capital stock paid in	\$200,000.00
Overdrafts	60	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	15,756.49
U. S. bonds to secure deposits		National-bank notes outstanding	44,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26,350.00	Dividends unpaid	
Due from approved reserve agents	33,581.68	Individual deposits	414,019.64
Due from other national banks	6,553.53	United States deposits	
Due from State banks and bankers	4,268.63	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	29,688.84
Other real estate and mortg's owned		Due to State banks and bankers	7,748.78
Current expenses and taxes paid	6,310.06	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,800.24	Liabilities other than those above stated	
Exchanges for clearing house	9,486.38		
Bills of other national banks	2,025.00		
Fractional currency, nickels, cents	1,476.25		
Specie	92,101.24		
Legal-tender notes	1,146.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	722,613.75	Total	722,613.75

OHIO.

National Bank, Columbus.

WM. MONEYPENY, *President.*

No. 4443.

T. P. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$579,207.63	Capital stock paid in.....	\$300,000.00
Overdrafts.....	61.85	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	23,184.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	73,875.00	Dividends unpaid.....	
Due from approved reserve agents.....	58,424.76	Individual deposits.....	645,155.17
Due from other national banks.....	11,393.72	United States deposits.....	
Due from State banks and bankers.....	7,471.51	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	85,000.00	Due to other national banks.....	49,159.73
Other real estate and mortg's owned.....	25,000.00	Due to State banks and bankers.....	24,899.76
Current expenses and taxes paid.....	11,039.71	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	7,000.00	Bills payable.....	
Checks and other cash items.....	2,670.22	Liabilities other than those above stated.....	
Exchanges for clearing house.....	31,996.27		
Bills of other national banks.....	18,145.00		
Fractional currency, nickels, cents.....	597.00		
Specie.....	129,215.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,901.00		
Due from Treasurer U. S.....			
Total.....	1,147,398.77	Total.....	1,147,398.77

First National Bank, Conneaut.

S. J. SMITH, *President.*

No. 3492.

B. E. THAYER, *Cashier.*

Loans and discounts.....	\$61,114.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,120.25	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	361.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	166.00
Due from approved reserve agents.....	5,011.99	Individual deposits.....	21,756.86
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,242.21	Due to other national banks.....	
Other real estate and mortg's owned.....	500.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	471.03	Notes and bills rediscounted.....	3,500.00
Premiums on U. S. bonds.....	150.00	Bills payable.....	
Checks and other cash items.....	150.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,850.00		
Fractional currency, nickels, cents.....	14.27		
Specie.....	1,500.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	92,037.04	Total.....	92,037.04

First National Bank, Cortland.

N. A. COWDERY, *President.*

No. 4772.

E. F. BRISCOE, *Cashier.*

Loans and discounts.....	\$107,335.68	Capital stock paid in.....	50,000.00
Overdrafts.....		Surplus fund.....	500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,812.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,650.00	Dividends unpaid.....	
Due from approved reserve agents.....	15,515.22	Individual deposits.....	92,979.87
Due from other national banks.....	923.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6,152.89	Due to other national banks.....	972.45
Other real estate and mortg's owned.....		Due to State banks and bankers.....	15.41
Current expenses and taxes paid.....	1,131.24	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	160.00	Bills payable.....	
Checks and other cash items.....	696.92	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,899.00		
Fractional currency, nickels, cents.....	63.46		
Specie.....	3,470.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	159,559.99	Total.....	159,559.99

OHIO.

Third National Bank, Dayton.

J. K. MCINTIRE, *President.*

No. 2678.

CHARLES RENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$897, 203. 38	Capital stock paid in	\$400, 000. 00
Overdrafts	1, 723. 91	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	29, 481. 43
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	6, 270. 00
Due from approved reserve agents	96, 678. 44	Individual deposits	673, 140. 72
Due from other national banks	22, 993. 44	United States deposits	86, 504. 49
Due from State banks and bankers	472. 18	Deposits of U.S. disbursing officers	62, 988. 69
Bank'g house, furniture, and fixtures	5, 000. 00	Due to other national banks	192. 76
Other real estate and mortg's owned		Due to State banks and bankers	381. 35
Current expenses and taxes paid	58. 65	Notes and bills rediscounted	
Premiums on U. S. bonds	22, 000. 00	Bills payable	
Checks and other cash items	21, 623. 24	Liabilities other than those above stated	
Exchanges for clearing house		Total	1, 403, 959. 44
Bills of other national banks	11, 590. 00		
Fractional currency, nickels, cents	933. 20		
Specie	106, 433. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 403, 959. 44	Total	1, 403, 959. 44

Fourth National Bank, Dayton.

TORRENCE HUFFMAN, *President.*

No. 3821.

ZIEBA CRAWFORD, *Cashier.*

Loans and discounts	\$911, 385. 49	Capital stock paid in	\$600, 000. 00
Overdrafts	536. 66	Surplus fund	120, 000. 00
U. S. bonds to secure circulation	400, 000. 00	Undivided profits	31, 290. 95
U. S. bonds to secure deposits		National-bank notes outstanding	356, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	80, 772. 18	Individual deposits	474, 660. 91
Due from other national banks	655. 93	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to other national banks	1, 666. 45
Other real estate and mortg's owned		Due to State banks and bankers	1, 012. 81
Current expenses and taxes paid	3, 472. 80	Notes and bills rediscounted	
Premiums on U. S. bonds	44, 000. 00	Bills payable	
Checks and other cash items	19, 506. 50	Liabilities other than those above stated	
Exchanges for clearing house		Total	1, 585, 331. 12
Bills of other national banks	33, 785. 00		
Fractional currency, nickels, cents	238. 21		
Specie	31, 978. 35		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18, 000. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	1, 585, 331. 12	Total	1, 585, 331. 12

City National Bank, Dayton.

SIMON GEBHART, *President.*

No. 2874.

G. B. HARMAN, *Cashier.*

Loans and discounts	\$981, 276. 77	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 606. 72	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	47, 189. 15
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	37, 925. 00	Dividends unpaid	150. 00
Due from approved reserve agents	86, 105. 85	Individual deposits	936, 235. 82
Due from other national banks	13, 999. 38	United States deposits	
Due from State banks and bankers	7, 357. 37	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to other national banks	15, 799. 63
Other real estate and mortg's owned		Due to State banks and bankers	5, 492. 37
Current expenses and taxes paid	5, 365. 01	Notes and bills rediscounted	
Premiums on U. S. bonds	10, 000. 00	Bills payable	28, 420. 00
Checks and other cash items	25, 578. 39	Liabilities other than those above stated	
Exchanges for clearing house		Total	1, 383, 286. 97
Bills of other national banks	15, 416. 00		
Fractional currency, nickels, cents	401. 48		
Specie	52, 455. 00		
Legal-tender notes	35, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.	1, 300. 00		
Total	1, 383, 286. 97	Total	1, 383, 286. 97

OHIO.

Dayton National Bank, Dayton.

WM. H. SIMMS, *President.*

No. 898.

JAS. A. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$600, 166. 92	Capital stock paid in	\$300, 000. 00
Overdrafts	416. 79	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Undivided profits	40, 882. 51
U. S. bonds to secure deposits		National-bank notes outstanding	67, 500. 00
U. S. bonds on hand	4, 000. 00	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	996. 00
Due from approved reserve agents	57, 128. 69	Individual deposits	359, 609. 18
Due from other national banks	8, 431. 67	United States deposits	
Due from State banks and bankers	266. 42	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to other national banks	26, 663. 10
Other real estate and mortg's owned		Due to State banks and bankers	1, 732. 47
Current expenses and taxes paid	2, 479. 66	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	20, 710. 09	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	14, 500. 00		
Fractional currency, nickels, cents	108. 02		
Specie	36, 800. 00		
Legal-tender notes	29, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.			
Total	857, 383. 26	Total	857, 383. 26

Merchants' National Bank, Dayton.

A. GEBHART, *President.*

No. 1788.

A. S. ESTERBROOK, *Cashier.*

Loans and discounts	\$509, 464. 55	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 272. 48	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	5, 956. 55
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	50, 048. 21	Dividends unpaid	9, 000. 00
Due from approved reserve agents	12, 287. 54	Individual deposits	324, 452. 81
Due from other national banks	2, 685. 82	United States deposits	
Due from State banks and bankers	5, 945. 84	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to other national banks	21, 136. 86
Other real estate and mortg's owned	1, 088. 00	Due to State banks and bankers	4, 125. 43
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	5, 500. 00	Bills payable	
Checks and other cash items	9, 252. 06	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	\$5, 557. 00		
Fractional currency, nickels, cents	139. 15		
Specie	10, 851. 00		
Legal-tender notes	50, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 600. 00		
Due from Treasurer U. S.			
Total	769, 671. 65	Total	769, 671. 65

Teutonia National Bank, Dayton.

FRED. REIBOLD, *President.*

No. 4054.

J. SCHUMACHER, *Cashier.*

Loans and discounts	\$340, 715. 41	Capital stock paid in	\$200, 000. 00
Overdrafts	436. 31	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits	18, 871. 86
U. S. bonds to secure deposits		National-bank notes outstanding	178, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5, 129. 16	Individual deposits	233, 590. 46
Due from other national banks	5, 163. 91	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to other national banks	6, 066. 56
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	6, 693. 84	Notes and bills rediscounted	
Premiums on U. S. bonds	25, 500. 00	Bills payable	
Checks and other cash items	6, 817. 64	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10, 210. 00		
Fractional currency, nickels, cents	902. 36		
Specie	25, 160. 25		
Legal-tender notes	16, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.			
Total	656, 628. 88	Total	656, 628. 88

OHIO.

Winters National Bank, Dayton.

J. H. WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$900, 124. 02	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 053. 05	Surplus fund	132, 000. 00
U. S. bonds to secure circulation ..	450, 000. 00	Undivided profits	44, 044. 03
U. S. bonds to secure deposits		National-bank notes outstanding ..	405, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	34, 565. 00	Dividends unpaid	519. 00
Due from approved reserve agents ..	125, 137. 95	Individual deposits	608, 325. 87
Due from other national banks	574. 57	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4, 000. 00	Due to other national banks	16, 890. 01
Other real estate and mortg's owned ..		Due to State banks and bankers ..	190. 49
Current expenses and taxes paid ..	3, 333. 53	Notes and bills rediscounted	
Premiums on U. S. bonds	57, 487. 50	Bills payable	
Checks and other cash items	12, 954. 33	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	23, 567. 00	Total	1, 706, 969. 40
Fractional currency, nickels, cents ..	220. 25		
Specie	72, 642. 20		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	16, 310. 00		
Due from Treasurer U. S			
Total	1, 706, 969. 40		

First National Bank, Defiance.

EDWARD SQUIRE, *President.*

No. 4661.

ELBERT E. CARTEE, *Cashier.*

Loans and discounts	\$414, 025. 71	Capital stock paid in	\$175, 000. 00
Overdrafts	7, 150. 72	Surplus fund	90, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	12, 822. 88
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1, 870. 00
Due from approved reserve agents ..	2, 939. 51	Individual deposits	176, 794. 47
Due from other national banks	2, 369. 00	United States deposits	
Due from State banks and bankers ..	1, 580. 83	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3, 800. 00	Due to other national banks	2, 163. 15
Other real estate and mortg's owned ..	10, 741. 25	Due to State banks and bankers ..	1, 806. 04
Current expenses and taxes paid ..	3, 151. 16	Notes and bills rediscounted	15, 000. 00
Premiums on U. S. bonds	3, 387. 50	Bills payable	15, 000. 00
Checks and other cash items	7, 621. 98	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2, 754. 00	Total	535, 456. 54
Fractional currency, nickels, cents ..	79. 88		
Specie	15, 605. 00		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S			
Total	535, 456. 54		

Merchants' National Bank, Defiance.

C. P. HARLEY, *President.*

No. 2516.

E. P. HOOKER, *Cashier.*

Loans and discounts	\$160, 088. 20	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 062. 68	Surplus fund	17, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	3, 393. 78
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20, 000. 00	Dividends unpaid	3, 000. 00
Due from approved reserve agents ..	5, 028. 88	Individual deposits	63, 634. 17
Due from other national banks	2, 911. 96	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1, 000. 00	Due to other national banks	
Other real estate and mortg's owned ..	2, 900. 00	Due to State banks and bankers ..	16. 20
Current expenses and taxes paid ..	1, 246. 38	Notes and bills rediscounted	6, 250. 00
Premiums on U. S. bonds		Bills payable	10, 000. 00
Checks and other cash items	411. 40	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	840. 00	Total	225, 794. 15
Fractional currency, nickels, cents ..	45. 65		
Specie	2, 116. 00		
Legal-tender notes	2, 018. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S			
Total	225, 794. 15		

OHIO.

First National Bank, Delaware.

CAREY B. PAUL, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,524.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,972.82	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	63,000.00	Undivided profits.....	8,410.85
U. S. bonds to secure deposits.....		National-bank notes outstanding..	56,697.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,900.00	Dividends unpaid.....	
Due from approved reserve agents.	3,274.30	Individual deposits.....	129,149.35
Due from other national banks.....	2,415.92	United States deposits.....	
Due from State banks and bankers.	1,811.66	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures.	12,000.00	Due to other national banks.....	6,694.53
Other real estate and mortg's owned		Due to State banks and bankers..	4,290.08
Current expenses and taxes paid.	3,204.37	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,665.00	Bills payable.....	
Checks and other cash items.....	777.40	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	26,000.00
Bills of other national banks.....	28,433.00	Total.....	356,242.11
Fractional currency, nickels, cents.	196.00		
Specie.....	21,232.25		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,835.00		
Due from Treasurer U. S.....			
Total.....	356,242.11		

Delaware County National Bank, Delaware.

SIDNEY MOORE, *President.*

No. 853.

W. LITTLE, *Cashier.*

Loans and discounts.....	\$190,533.67	Capital stock paid in.....	\$100,030.00
Overdrafts.....	984.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	8,303.39
U. S. bonds to secure deposits.....		National-bank notes outstanding..	57,120.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,288.00	Dividends unpaid.....	
Due from approved reserve agents.	6,785.13	Individual deposits.....	155,974.76
Due from other national banks.....	4,266.85	United States deposits.....	
Due from State banks and bankers.	2,018.22	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures.	13,600.00	Due to other national banks.....	1,198.91
Other real estate and mortg's owned		Due to State banks and bankers..	1,082.55
Current expenses and taxes paid.	3,273.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,537.50	Bills payable.....	
Checks and other cash items.....	1,581.68	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	40,000.00
Bills of other national banks.....	4,570.00	Total.....	383,679.61
Fractional currency, nickels, cents.	454.54		
Specie.....	28,006.30		
Legal-tender notes.....	8,680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	700.00		
Total.....	383,679.61		

Delphos National Bank, Delphos.

ALEX. SHENK, *President.*

No. 2885.

E. L. STALLKAMP, *Cashier.*

Loans and discounts.....	\$192,844.63	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6,536.22	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	6,532.59
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,375.00	Dividends unpaid.....	42.00
Due from approved reserve agents.	6,800.04	Individual deposits.....	129,153.32
Due from other national banks.....	4,733.24	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures.	3,500.00	Due to other national banks.....	859.30
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid.	2,915.10	Notes and bills rediscounted.....	13,551.74
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,750.00	Total.....	256,638.95
Fractional currency, nickels, cents.	59.72		
Specie.....	4,450.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	256,638.95		

OHIO.

First National Bank, East Liverpool.

DAVID BOYCE, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,656.89	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	24,950.21
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	87,204.97	Dividends unpaid	72.00
Due from approved reserve agents	30,810.27	Individual deposits	245,604.17
Due from other national banks	10,152.19	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	32,000.00	Due to other national banks	854.08
Other real estate and mortg'owned		Due to State banks and bankers	538.98
Current expenses and taxes paid	2,227.69	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,691.56	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2,535.00	Total	417,039.44
Fractional currency, nickels, cents	388.07		
Specie	32,074.80		
Legal-tender notes	14,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	417,039.44	Total	417,039.44

Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.*

No. 2544.

F. D. KITCHEL, *Cashier.*

Loans and discounts	\$239,378.50	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,808.57
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	96,771.95	Individual deposits	277,335.00
Due from other national banks	652.25	United States deposits	
Due from State banks and bankers	1,009.22	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	1,684.94
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1,440.11	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	5,006.82	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	293.00	Total	426,329.41
Fractional currency, nickels, cents	252.31		
Specie	17,670.25		
Legal-tender notes	21,230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	426,329.41	Total	426,329.41

Prebble County National Bank, Eaton.

ANDREW HIESTAND, *President.*

No. 3889.

J. W. ACTON, *Cashier.*

Loans and discounts	\$131,280.09	Capital stock paid in	\$50,000.00
Overdrafts	191.16	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,431.47
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18,200.00	Dividends unpaid	
Due from approved reserve agents	17,953.90	Individual deposits	128,733.75
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1,082.88	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	839.44	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	60.00	Total	199,915.22
Fractional currency, nickels, cents	105.00		
Specie	1,040.25		
Legal-tender notes	14,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	199,915.22	Total	199,915.22

O H I O .

National Bank, Elyria.

HERMAN ELY, *President.*

No. 2863.

JOHN W. HULBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$479,310.39	Capital stock paid in	\$150,000.00
Overdrafts	304.09	Surplus fund	34,000.00
U. S. bonds to secure circulation ..	40,400.00	Undivided profits	16,517.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	35,660.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,739.42	Dividends unpaid	
Due from approved reserve agents ..	37,214.00	Individual deposits	386,882.64
Due from other national banks	363.31	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	4,430.14	Notes and bills rediscounted	
Premiums on U. S. bonds	4,524.64	Bills payable	
Checks and other cash items	1,983.82	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	875.00	Total	623,060.24
Fractional currency, nickels, cents ..	62.83		
Specie	24,913.60		
Legal-tender notes	17,121.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,818.00		
Due from Treasurer U. S.			
Total	623,060.24		

First National Bank, Felicity.

DAVID H. HOOVER, *President.*

No. 2882.

SAMUEL F. WATERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,267.93	Capital stock paid in	\$50,000.00
Overdrafts	15.59	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,030.69
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,000.00	Dividends unpaid	87.00
Due from approved reserve agents ..	18,978.52	Individual deposits	67,723.84
Due from other national banks		United States deposits	
Due from State banks and bankers ..	75.00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,200.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	463.23	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	10.00	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	170.00	Total	138,591.53
Fractional currency, nickels, cents ..	107.26		
Specie	3,836.50		
Legal-tender notes	2,405.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	138,591.53		

First National Bank, Findlay.

E. P. JONES, *President.*

No. 36.

CHAS. E. NILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$464,831.25	Capital stock paid in	\$150,000.00
Overdrafts	265.63	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	10,560.93
U. S. bonds to secure deposits		National-bank notes outstanding ..	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	30,500.00	Dividends unpaid	
Due from approved reserve agents ..	42,524.75	Individual deposits	449,190.21
Due from other national banks	10,997.00	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	469.43
Other real estate and mortg's owned ..	11,600.00	Due to State banks and bankers	
Current expenses and taxes paid	6,349.41	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	809.70	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3,740.00	Total	676,220.57
Fractional currency, nickels, cents ..	100.83		
Specie	33,702.00		
Legal-tender notes	29,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,800.00		
Due from Treasurer U. S.			
Total	676,220.57		

OHIO.

American National Bank, Findlay.

JACOB F. BURKET, *President.*

No. 3729.

L. W. EOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,298.32	Capital stock paid in	\$100,000.00
Overdrafts	807.04	Surplus fund	6,900.00
U. S. bonds to secure circulation	35,000.00	Undivided profits	3,298.68
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	19,000.00	Dividends unpaid	
Due from approved reserve agents	16,897.35	Individual deposits	160,220.72
Due from other national banks	2,834.30	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned	3,900.00	Due to State banks and bankers	2,395.65
Current expenses and taxes paid	4,328.71	Notes and bills rediscounted	
Premiums on U. S. bonds	4,625.00	Bills payable	10,000.00
Checks and other cash items	609.53	Liabilities other than those above stated	
Exchanges for clearing house		Total	314,315.05
Bills of other national banks	4,967.00		
Fractional currency, nickels, cents	521.80		
Specie	23,951.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	314,315.05	Total	314,315.05

First National Bank, Flushing.

DAVID BRANSON, *President.*

No. 3177.

FRANK M. COWEN, *Cashier.*

Loans and discounts	\$149,017.20	Capital stock paid in	\$50,000.00
Overdrafts	268.17	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,389.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,150.00	Dividends unpaid	
Due from approved reserve agents	2,694.59	Individual deposits	135,518.37
Due from other national banks	5,913.04	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,307.00	Due to other national banks	
Other real estate and mortg's owned	4,500.00	Due to State banks and bankers	217.13
Current expenses and taxes paid	1,337.75	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	916.99	Liabilities other than those above stated	
Exchanges for clearing house		Total	209,375.20
Bills of other national banks	85.00		
Fractional currency, nickels, cents	324.96		
Specie	11,613.00		
Legal-tender notes	4,845.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	209,375.20	Total	209,375.20

First National Bank, Fostoria.

ANDREW EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier.*

Loans and discounts	\$168,899.62	Capital stock paid in	\$50,000.00
Overdrafts	8.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	6,516.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	13,356.98	Individual deposits	172,705.14
Due from other national banks	118.29	United States deposits	
Due from State banks and bankers	1,332.06	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	1,854.35
Other real estate and mortg's owned	3,315.25	Due to State banks and bankers	829.94
Current expenses and taxes paid	1,180.65	Notes and bills rediscounted	
Premiums on U. S. bonds	1,200.00	Bills payable	
Checks and other cash items	4,206.32	Liabilities other than those above stated	
Exchanges for clearing house		Total	253,605.89
Bills of other national banks	13,820.00		
Fractional currency, nickels, cents	591.97		
Specie	14,491.00		
Legal-tender notes	16,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	253,605.89	Total	253,605.89

OHIO.

First National Bank, Franklin.

C. M. ANDERSON, *President.*

No. 738.

WILLIAM A. BOYNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$ 96,330.68	Capital stock paid in	\$100,000.00
Overdrafts	1,572.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	16,901.58
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	30,389.00	Dividends unpaid	3,000.00
Due from approved reserve agents	3,561.64	Individual deposits	147,041.37
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	18,100.00	Due to other national banks	1,483.91
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,450.00	Bills payable	
Checks and other cash items	11,103.71	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	944.00		
Fractional currency, nickels, cents	267.10		
Specie	8,032.90		
Legal-tender notes	12,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	310,926.86	Total	310,926.86

First National Bank, Fremont.

J. W. WILSON, *President.*

No. 2703.

A. H. MILLER, *Cashier.*

Loans and discounts	\$450,254.42	Capital stock paid in	\$100,000.00
Overdrafts	2,595.53	Surplus fund	21,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	18,703.67
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	86,400.00	Dividends unpaid	
Due from approved reserve agents	29,789.33	Individual deposits	499,359.02
Due from other national banks	2,413.82	United States deposits	
Due from State banks and bankers	3,327.97	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	5,882.82
Other real estate and mortg's owned		Due to State banks and bankers	1,300.35
Current expenses and taxes paid	10,810.87	Notes and bills rediscounted	
Premiums on U. S. bonds	4,674.43	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	9,475.00		
Fractional currency, nickels, cents	291.99		
Specie	16,797.50		
Legal-tender notes	20,790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	668,745.86	Total	668,745.86

First National Bank, Galion.

CHRISTIAN S. CRIM, *President.*

No. 419.

A. W. MONROE, *Cashier.*

Loans and discounts	\$121,139.89	Capital stock paid in	\$50,000.00
Overdrafts	3,285.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,001.72
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,866.08	Individual deposits	113,689.91
Due from other national banks	1,451.41	United States deposits	
Due from State banks and bankers	1,219.75	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	17,750.00	Due to other national banks	525.37
Other real estate and mortg's owned	4,496.00	Due to State banks and bankers	46.16
Current expenses and taxes paid	1,026.11	Notes and bills rediscounted	
Premiums on U. S. bonds	2,209.21	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,055.00		
Fractional currency, nickels, cents	121.59		
Specie	4,803.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	240,263.16	Total	240,263.16

OHIO.

Citizens' National Bank, Galion.

J. H. GREEN, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,130.56	Capital stock paid in.....	\$60,000.00
Overdrafts.....	938.10	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	2,893.25
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,964.17	Individual deposits.....	83,712.97
Due from other national banks.....	12,141.79	United States deposits.....	
Due from State banks and bankers.....	590.67	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to other national banks.....	1,403.83
Other real estate and mortg's owned.....	6,000.00	Due to State banks and bankers..	67.18
Current expenses and taxes paid...	509.80	Notes and bills rediscounted.....	2,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,955.77	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,290.00		
Fractional currency, nickels, cents.....	9.37		
Specie.....	6,872.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	180,577.23	Total.....	180,577.23

Galion National Bank, Galion.

O. L. HAYS, *President.*

No. 3581.

C. A. SNYDER, *Cashier.*

Loans and discounts.....	\$123,303.88	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,364.21	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	2,658.19
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,122.29	Individual deposits.....	98,249.73
Due from other national banks.....	12,503.65	United States deposits.....	
Due from State banks and bankers.....	386.24	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	18,980.20	Due to other national banks.....	1,397.61
Other real estate and mortg's owned.....		Due to State banks and bankers..	2,400.01
Current expenses and taxes paid...	1,189.64	Notes and bills rediscounted.....	14,246.16
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	1,667.42	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	430.00		
Fractional currency, nickels, cents.....	111.67		
Specie.....	10,407.50		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	75.00		
Due from Treasurer U. S.....			
Total.....	204,541.70	Total.....	204,541.70

First National Bank, Gallipolis.

H. R. BRADBURY, *President.*

No. 136.

W. G. WHEATON, *Cashier.*

Loans and discounts.....	\$96,871.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	485.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	5,522.53
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,821.64	Individual deposits.....	80,415.41
Due from other national banks.....	2,827.47	United States deposits.....	
Due from State banks and bankers.....	88.47	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	469.38
Other real estate and mortg's owned.....	12,108.00	Due to State banks and bankers..	97.08
Current expenses and taxes paid...	2,450.88	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	1,922.39	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	72.80		
Specie.....	5,835.40		
Legal-tender notes.....	10,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	164,504.40	Total.....	164,504.40

OHIO.

First National Bank, Garrettsville.

W. M. McCONNEL, *President.*

No. 2034.

J. S. TILDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,740.59	Capital stock paid in	\$80,000.00
Overdrafts	4,057.00	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,716.19
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18,500.00	Dividends unpaid	147.00
Due from approved reserve agents	3,046.79	Individual deposits	72,870.51
Due from other national banks	6,215.95	United States deposits	
Due from State banks and bankers	606.23	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	42.79
Other real estate and mortg's owned	3,711.24	Due to State banks and bankers	
Current expenses and taxes paid	1,366.49	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	224.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,055.00		
Fractional currency, nickels, cents	12.10		
Specie	4,601.50		
Legal-tender notes	6,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	39.60		
Due from Treasurer U. S.			
Total	199,276.49	Total	199,276.49

First National Bank, Geneva

W. H. MUNGER, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

Loans and discounts	\$153,207.81	Capital stock paid in	\$100,000.00
Overdrafts	291.65	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,375.05
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5,473.52	Individual deposits	81,303.76
Due from other national banks	5,061.09	United States deposits	
Due from State banks and bankers	604.57	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,579.57	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	356.17	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,100.00		
Fractional currency, nickels, cents	57.43		
Specie	10,660.00		
Legal-tender notes	6,037.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	242,678.81	Total	242,678.81

First National Bank, Georgetown.

JOSEPH COCHRAN, *President.*

No. 2705.

W. S. WHITEMAN, *Cashier.*

Loans and discounts	\$162,003.19	Capital stock paid in	\$50,000.00
Overdrafts	1,134.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,662.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	900.00	Dividends unpaid	592.00
Due from approved reserve agents	11,247.83	Individual deposits	143,330.91
Due from other national banks	1.65	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,048.68	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,570.90	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,023.33	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,050.00		
Fractional currency, nickels, cents	206.89		
Specie	14,231.35		
Legal-tender notes	7,755.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	220,835.88	Total	220,835.88

OHIO.

First National Bank, Germantown.

JOSEPH W. SHANK, *President.*

No. 86.

E. C. OBLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,848.70	Capital stock paid in	\$50,000.00
Overdrafts	1,278.04	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,978.74
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,500.00	Dividends unpaid	192.00
Due from approved reserve agents	20,914.70	Individual deposits	75,545.46
Due from other national banks	7,930.09	United States deposits	5,000.00
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,231.81	Notes and bills rediscounted	
Premiums on U. S. bonds	1,125.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	158,966.20
Bills of other national banks	530.00		
Fractional currency, nickels, cents	50.66		
Specie	9,294.70		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	158,966.20	Total	158,966.20

First National Bank, Girard.

A. W. KENNEDY, *President.*

No. 4884.

A. B. CAMP, *Cashier.*

Loans and discounts	\$64,294.05	Capital stock paid in	\$40,000.00
Overdrafts		Capital stock paid in, not certified	5,000.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,657.05
U. S. bonds on hand		National-bank notes outstanding	9,750.00
Stocks, securities, etc		State-bank notes outstanding	
Due from approved reserve agents	3,007.93	Dividends unpaid	
Due from other national banks	644.55	Individual deposits	36,603.48
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	7,695.54	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	952.57
Current expenses and taxes paid	1,028.76	Due to State banks and bankers	368.47
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	397.83	Bills payable	12,500.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00	Total	107,891.57
Fractional currency, nickels, cents	86.66		
Specie	4,258.75		
Legal-tender notes	12,915.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	107,891.57	Total	107,891.57

Second National Bank, Greenville.

W. K. KEBLIN, *President.*

No. 2992.

A. F. KOOP, *Cashier.*

Loans and discounts	\$185,395.94	Capital stock paid in	\$100,000.00
Overdrafts	749.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,981.30
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,000.00	Dividends unpaid	110.00
Due from approved reserve agents	12,343.64	Individual deposits	112,637.97
Due from other national banks	914.86	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	800.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	974.56	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	15,000.00
Checks and other cash items	575.52	Liabilities other than those above stated	
Exchanges for clearing house		Total	279,229.27
Bills of other national banks	14,050.00		
Fractional currency, nickels, cents	72.50		
Specie	15,228.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	279,229.27	Total	279,229.27

OHIO.

Farmers' National Bank, Greenville.

GRO. W. STUDABAKER, President.

No. 1092.

JAS. M. LANSDOWNE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$173,685.93	Capital stock paid in	\$81,000.00
Overdrafts	1,979.20	Surplus fund	54,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,271.80
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	32,095.00	Dividends unpaid	804.00
Due from approved reserve agents	3,480.43	Individual deposits	118,302.70
Due from other national banks	1,090.74	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	16,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	224.99	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	3,090.37	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	669.00		
Fractional currency, nickels, cents	155.14		
Specie	15,782.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	282,878.30	Total	282,878.30

First National Bank, Hamilton.

ASA SHULER, President.

No. 56.

JOHN B. CORNELL, Cashier.

Loans and discounts	\$818,369.85	Capital stock paid in	\$100,000.00
Overdrafts	8,670.40	Surplus fund	85,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	37,642.93
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Stocks, securities, etc	17,000.00	Dividends unpaid	
Due from approved reserve agents	130,090.32	Individual deposits	838,724.84
Due from other national banks	6,025.88	United States deposits	
Due from State banks and bankers	2,386.07	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	11,330.79
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	6,335.28	Notes and bills rediscounted	26,500.00
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	4,488.91	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,444.00		
Fractional currency, nickels, cents	545.00		
Specie	30,742.85		
Legal-tender notes	47,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	1,189,198.56	Total	1,189,198.56

Second National Bank, Hamilton.

WILLIAM E. BROWN, President.

No. 829.

C. E. HEISER, Cashier.

Loans and discounts	\$434,809.63	Capital stock paid in	\$100,000.00
Overdrafts	2,021.23	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	14,123.28
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	11,700.00	State-bank notes outstanding	
Stocks, securities, etc	26,422.41	Dividends unpaid	
Due from approved reserve agents	57,532.88	Individual deposits	464,495.78
Due from other national banks	10,315.30	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	24,000.00	Due to other national banks	10,017.23
Other real estate and mortg's owned		Due to State banks and bankers	294.87
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.25	Bills payable	
Checks and other cash items	4,305.15	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,706.00		
Fractional currency, nickels, cents	128.81		
Specie	21,269.50		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	718,931.16	Total	718,931.16

O H I O .

Miami Valley National Bank, Hamilton.

PETER MURPHY, *President.*

No. 3840.

F. S. HEATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,095.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,658.57	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits.....	4,376.64
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	26,542.80	Individual deposits.....	190,055.01
Due from other national banks.....	56.68	United States deposits.....	50,000.00
Due from State banks and bankers.	1,059.06	Deposits of U. S. disbursing officers.	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks.....	28,940.82
Other real estate and mortg's owned		Due to State banks and bankers..	3,903.29
Current expenses and taxes paid...	1,834.59	Notes and bills rediscounted.....	8,500.00
Premiums on U. S. bonds.....	11,000.00	Bills payable.....	10,000.00
Checks and other cash items.....	5,354.52	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	4,540.00	Total.....	475,275.76
Fractional currency, nickels, cents.	145.77		
Specie.....	19,363.50		
Legal-tender notes.....	58,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....			
Total.....	475,275.76	Total.....	475,275.76

First National Bank, Hicksville.

F. N. HORTON, *President.*

No. 4867.

W. E. DITTENHAVER, *Cashier.*

Loans and discounts.....	\$71,520.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,540.20
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,541.67
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	10,227.45	Individual deposits.....	48,156.61
Due from other national banks.....	2,252.03	United States deposits.....	
Due from State banks and bankers.	5,400.00	Deposits of U. S. disbursing officers.	
Bank's house, furniture, and fixtures	5,400.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	611.83	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,281.25	Bills payable.....	
Checks and other cash items.....	567.89	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,150.00	Total.....	114,488.48
Fractional currency, nickels, cents.	447.53		
Specie.....	5,207.70		
Legal-tender notes.....	2,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	114,488.48	Total.....	114,488.48

First National Bank, Hillsboro.

S. P. SCOTT, *President.*

No. 787.

LYNE S. SMITH, *Cashier.*

Loans and discounts.....	\$341,933.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,672.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,709.74
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,400.00	Dividends unpaid.....	
Due from approved reserve agents.	46,299.34	Individual deposits.....	365,418.73
Due from other national banks.....	25,072.76	United States deposits.....	
Due from State banks and bankers.	1,362.60	Deposits of U. S. disbursing officers.	
Bank's house, furniture, and fixtures	10,964.86	Due to other national banks.....	
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers..	
Current expenses and taxes paid...	72.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,216.99	Bills payable.....	
Checks and other cash items.....	216.43	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	5,570.00	Total.....	510,628.47
Fractional currency, nickels, cents.	115.25		
Specie.....	18,067.25		
Legal-tender notes.....	20,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	165.00		
Due from Treasurer U. S.....			
Total.....	510,628.47	Total.....	510,628.47

O H I O .

Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.*

No. 2449.

ALBERT MATTHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,458.93	Capital stock paid in	\$100,000.00
Overdrafts	1,938.08	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	10,226.85
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	14,037.00	Dividends unpaid	270.00
Due from approved reserve agents	26,590.05	Individual deposits	159,882.01
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,774.70	Due to other national banks	2,553.46
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,539.40	Notes and bills rediscounted	
Premiums on U. S. bonds	1,175.00	Bills payable	
Checks and other cash items	1,358.53	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	8,090.00		
Fractional currency, nickels, cents	87.13		
Specie	25,183.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	346,932.32	Total	346,932.32

First National Bank, Huron.

WM. H. HINE, *President.*

No. 4778.

THOMAS M. SPROWL, *Cashier.*

Loans and discounts	\$63,494.82	Capital stock paid in	\$50,600.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,357.94
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,896.77	Individual deposits	29,028.52
Due from other national banks	774.37	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,021.69	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,002.36	Notes and bills rediscounted	
Premiums on U. S. bonds	265.63	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	294.00		
Fractional currency, nickels, cents	27.02		
Specie	1,797.30		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	92,636.46	Total	92,636.46

First National Bank, Ironton.

H. C. BURN, *President.*

No. 98.

E. W. BIXBY, *Cashier.*

Loans and discounts	445,213.64	Capital stock paid in	\$300,000.00
Overdrafts	3,835.32	Surplus fund	
U. S. bonds to secure circulation	70,000.00	Undivided profits	14,358.48
U. S. bonds to secure deposits		National-bank notes outstanding	63,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	38,441.93	Dividends unpaid	
Due from approved reserve agents	78,549.47	Individual deposits	342,151.09
Due from other national banks	5,858.97	United States deposits	
Due from State banks and bankers	3,804.61	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	14,364.84	Due to other national banks	4,515.75
Other real estate and mortg's owned	4,543.87	Due to State banks and bankers	563.22
Current expenses and taxes paid	4,683.07	Notes and bills rediscounted	
Premiums on U. S. bonds	4,698.75	Bills payable	
Checks and other cash items	1,647.03	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,447.00		
Fractional currency, nickels, cents	306.82		
Specie	27,680.22		
Legal-tender notes	12,813.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	724,568.54	Total	724,568.54

OHIO.

Second National Bank, Ironton.

C. C. CLARKE, *President.*

No. 242.

R. MATHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$387, 653. 19	Capital stock paid in	\$250, 000. 00
Overdrafts	2, 182. 25	Surplus fund	28, 500. 00
U. S. bonds to secure circulation	70, 000. 00	Undivided profits	13, 221. 07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	63, 000. 00
U. S. bonds on hand	47, 135. 00	State-bank notes outstanding .....	.....
Stocks, securities, etc	24, 684. 95	Dividends unpaid	99. 00
Due from approved reserve agents	3, 454. 57	Individual deposits	258, 981. 81
Due from other national banks	1, 138. 27	United States deposits .....	.....
Due from State banks and bankers	12, 000. 00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	22, 215. 95	Due to other national banks	8, 392. 71
Other real estate and mortg's owned	6, 188. 73	Due to State banks and bankers	2, 255. 24
Current expenses and taxes paid	8, 250. 00	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1, 296. 61	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house	1, 270. 00	Total	624, 449. 83
Bills of other national banks	201. 86		
Fractional currency, nickels, cents	24, 925. 40		
Specie	8, 386. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3, 150. 00		
Due from Treasurer U. S.	319. 05		
Total	624, 449. 83	Total	624, 449. 83

Citizens' National Bank, Ironton.

WILLIAM M. KERR, *President.*

No. 4330.

CHARLES LINTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216, 109. 50	Capital stock paid in	\$100, 000. 00
Overdrafts	769. 24	Surplus fund	7, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	5, 226. 68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	15, 996. 99	Dividends unpaid .....	.....
Due from approved reserve agents	2, 421. 81	Individual deposits	188, 009. 29
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	1, 800. 00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks	1, 248. 26
Other real estate and mortg's owned	2, 704. 13	Due to State banks and bankers	1, 095. 05
Current expenses and taxes paid	3, 000. 00	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	493. 27	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house	292. 50	Total	325, 079. 28
Bills of other national banks	400. 34		
Fractional currency, nickels, cents	14, 747. 00		
Specie	10, 220. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 66		
Due from Treasurer U. S. .....	.....	
Total	325, 079. 28	Total	325, 079. 28

First National Bank, Jackson.

T. S. MATTHEWS, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149, 452. 52	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 069. 29	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	5, 212. 42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand	10, 500. 00	State-bank notes outstanding .....	.....
Stocks, securities, etc	32, 025. 77	Dividends unpaid .....	.....
Due from approved reserve agents	1, 451. 69	Individual deposits	181, 420. 37
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	8, 000. 00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	6, 000. 00	Due to other national banks	1, 776. 25
Other real estate and mortg's owned	1, 600. 57	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1, 000. 00	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	241. 85	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house	4, 458. 00	Total	259, 659. 04
Bills of other national banks	321. 35		
Fractional currency, nickels, cents	20, 775. 50		
Specie	9, 700. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.		
Total	259, 659. 04	Total	259, 659. 04

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O H I O .

First National Bank, Jefferson.

NEWTON E. FRENCH, *President.*

No. 427.

J. C. A. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164, 475. 61	Capital stock paid in.....	\$70, 000. 00
Overdrafts.....	5, 111. 42	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation.....	70, 000. 00	Undivided profits.....	22, 800. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	56, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4, 222. 92	Dividends unpaid.....	
Due from approved reserve agents.....	50, 022. 73	Individual deposits.....	173, 213. 47
Due from other national banks.....	881. 48	United States deposits.....	
Due from State banks and bankers.....	4, 940. 78	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to other national banks.....	3, 010. 21
Other real estate and mortg's owned.....	3, 904. 80	Due to State banks and bankers..	477. 10
Current expenses and taxes paid.....	496. 71	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2, 716. 39	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5, 356. 00		
Fractional currency, nickels, cents.....	102. 00		
Specie.....	21, 370. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....			
Total.....	339, 750. 84	Total.....	339, 750. 84

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

W. H. C. PARKHILL, *Cashier.*

Loans and discounts.....	\$144, 110. 92	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 668. 29	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	6, 787. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2, 098. 08	Dividends unpaid.....	
Due from approved reserve agents.....	857. 92	Individual deposits.....	78, 109. 27
Due from other national banks.....	566. 75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	25, 000. 00	Due to other national banks.....	1, 279. 30
Other real estate and mortg's owned.....		Due to State banks and bankers..	642. 61
Current expenses and taxes paid.....	2, 086. 87	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2, 600. 00	Bills payable.....	
Checks and other cash items.....	388. 11	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	300. 17		
Specie.....	19, 516. 60		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	228, 818. 71	Total.....	228, 818. 71

First National Bank, Kenton.

SOLOMON L. HOGE, *President.*

No. 2500.

H. W. GRAMLICH, *Cashier.*

Loans and discounts.....	\$113, 713. 14	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	154. 22	Surplus fund.....	39, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	6, 074. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	600. 00	Dividends unpaid.....	
Due from approved reserve agents.....	11, 249. 65	Individual deposits.....	51, 054. 45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	500. 00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	3, 114. 74	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	140. 36	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	508. 00		
Fractional currency, nickels, cents.....	25. 36		
Specie.....	7, 711. 15		
Legal-tender notes.....	6, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	157, 379. 12	Total.....	157, 379. 12

OHIO.

Kenton National Bank, Kenton.

ASHER LETSON, *President.*

No. 3505.

HUGH L. RUNKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,291.77	Capital stock paid in	\$100,000.00
Overdrafts	731.01	Surplus fund	9,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,693.35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	10,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	10,822.45	Individual deposits	82,364.34
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	3,891.00
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	379.33
Current expenses and taxes paid	4,026.97	Notes and bills rediscounted	3,014.27
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	1,163.89	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	2,100.00	Total	229,342.29
Fractional currency, nickels, cents	68.20		
Specie	9,013.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	229,342.29	Total	229,342.29

Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.*

No. 3077.

G. W. BIRRELL, *Cashier.*

Loans and discounts	\$92,776.35	Capital stock paid in	\$50,000.00
Overdrafts	320.00	Surplus fund	5,725.00
U. S. bonds to secure circulation	17,500.00	Undivided profits	5,899.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	12,450.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	48,039.16	Dividends unpaid	9.00
Due from approved reserve agents	4,857.05	Individual deposits	119,826.44
Due from other national banks	4,469.36	United States deposits .....	.....
Due from State banks and bankers	155.48	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	4,335.00	Due to other national banks	584.07
Other real estate and mortg's owned	11,964.50	Due to State banks and bankers	242.62
Current expenses and taxes paid	925.10	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated	3,100.00
Bills of other national banks	2,985.00	Total	197,836.87
Fractional currency, nickels, cents	52.37		
Specie	7,560.00		
Legal-tender notes	1,110.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S. ....	.....	
Total	197,836.87	Total	197,836.87

Hocking Valley National Bank, Lancaster.

THEO. MITHOFF, *President.*

No. 1241.

ED. MITHOFF, *Cashier.*

Loans and discounts	\$147,240.09	Capital stock paid in	\$60,000.00
Overdrafts	1,869.52	Surplus fund	12,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	9,590.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	29,418.00	Dividends unpaid .....	.....
Due from approved reserve agents	6,805.48	Individual deposits	180,164.88
Due from other national banks	2,515.62	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	11,700.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2,537.24	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	3,000.00	Bills payable .....	.....
Checks and other cash items	1,552.54	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	2,000.00	Total	288,754.94
Fractional currency, nickels, cents	267.70		
Specie	33,908.75		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S. ....	.....	
Total	288,754.94	Total	288,754.94

OHIO.

Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.*

No. 4239.

THOS. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,359.62	Capital stock paid in	\$50,000.00
Overdrafts	118.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,012.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,700.00	Dividends unpaid	
Due from approved reserve agents	3,972.33	Individual deposits	73,161.42
Due from other national banks	109.32	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	38.59		
Specie	17,165.00		
Legal-tender notes	5,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	145,424.27	Total	145,424.27

Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.*

No. 2360.

J. M. OGLESBY, *Cashier.*

Loans and discounts	\$168,502.28	Capital stock paid in	\$50,000.00
Overdrafts	1,629.35	Surplus fund	45,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,815.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	24,800.00	Dividends unpaid	
Due from approved reserve agents	4,460.78	Individual deposits	116,377.36
Due from other national banks		United States deposits	
Due from State banks and bankers	86.35	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	201.14
Other real estate and mortg's owned		Due to State banks and bankers	236.91
Current expenses and taxes paid	.40	Notes and bills rediscounted	10,312.60
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	360.61	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	283.00		
Fractional currency, nickels, cents	87.94		
Specie	12,420.40		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	237,193.61	Total	237,193.61

First National Bank, Leetonia.

CHARLES N. SCHMICK, *President.*

No. 3519.

JOHN LEAVITT, *Cashier.*

Loans and discounts	\$234,310.60	Capital stock paid in	\$100,000.00
Overdrafts	343.49	Surplus fund	19,360.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	2,323.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,500.00	Dividends unpaid	
Due from approved reserve agents	19,335.93	Individual deposits	192,339.45
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,770.17	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,153.72	Notes and bills rediscounted	
Premiums on U. S. bonds	5,750.88	Bills payable	
Checks and other cash items	8.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	415.00		
Fractional currency, nickels, cents	81.34		
Specie	25,293.55		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,260.00		
Due from Treasurer U. S.			
Total	339,222.68	Total	339,222.68

OHIO.

First National Bank, Lima.

S. S. WHEELER, *President.*

No. 2035.

C. M. HUGHES, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$458,999.10	Capital stock paid in	\$100,000.00
Overdrafts	6,110.67	Surplus fund	34,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,079.64
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	80,000.00	Dividends unpaid	452.00
Due from approved reserve agents	16,006.19	Individual deposits	355,502.11
Due from other national banks	945.72	United States deposits	
Due from State banks and bankers	3,260.42	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,500.00	Due to other national banks	10,245.06
Other real estate and mortg's owned	2,687.67	Due to State banks and bankers	2,874.27
Current expenses and taxes paid	5,722.18	Notes and bills rediscounted	19,111.16
Premiums on U. S. bonds	2,500.00	Bills payable	100,000.00
Checks and other cash items	1,490.91	Liabilities other than those above stated	
Exchanges for clearing house		Total	650,764.24
Bills of other national banks	2,286.00		
Fractional currency, nickels, cents	50.38		
Specie	8,090.00		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	650,764.24	Total	650,764.24

Ohio National Bank, Lima.

J. C. THOMPSON, *President.*

No. 3772.

J. H. WOODS, *Cashier.*

Loans and discounts	\$263,113.68	Capital stock paid in	\$120,000.00
Overdrafts	2,157.10	Surplus fund	9,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	11,899.37
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	395.00
Due from approved reserve agents	20,402.21	Individual deposits	201,803.60
Due from other national banks	1,015.10	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	4,957.59
Other real estate and mortg's owned	15,611.30	Due to State banks and bankers	
Current expenses and taxes paid	3,087.17	Notes and bills rediscounted	1,917.56
Premiums on U. S. bonds	827.05	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	377,383.12
Bills of other national banks	2,760.00		
Fractional currency, nickels, cents	211.01		
Specie	15,348.50		
Legal-tender notes	20,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	377,383.12	Total	377,383.12

First National Bank, Lockland.

GEORGE W. WALKER, *President.*

No. 4133.

O. C. WILLIAMS, *Cashier.*

Loans and discounts	\$70,555.28	Capital stock paid in	\$50,000.00
Overdrafts	28.19	Surplus fund	3,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,068.05
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,374.14	Dividends unpaid	
Due from approved reserve agents	18,277.63	Individual deposits	81,172.80
Due from other national banks	911.76	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,337.54	Notes and bills rediscounted	
Premiums on U. S. bonds	440.00	Bills payable	
Checks and other cash items	4,221.00	Liabilities other than those above stated	
Exchanges for clearing house		Total	150,290.85
Bills of other national banks	6,245.00		
Fractional currency, nickels, cents	267.31		
Specie	10,875.50		
Legal-tender notes	5,695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	150,290.85	Total	150,290.85

OHIO.

Madison National Bank, London.

STEPHEN WATSON, *President.*

No. 1064.

WYATT MINSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$247, 191. 14	Capital stock paid in	\$120, 000. 00
Overdrafts	3, 647. 21	Surplus fund	24, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits	4, 089. 26
U. S. bonds to secure deposits		National-bank notes outstanding	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	4, 341. 85	Individual deposits	156, 977. 35
Due from other national banks	8, 835. 61	United States deposits	
Due from State banks and bankers	8, 838. 17	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 226. 50	Due to other national banks	648. 71
Other real estate and mortg's owned	5, 207. 82	Due to State banks and bankers	451. 20
Current expenses and taxes paid	525. 53	Notes and bills rediscounted	6, 663. 65
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	673. 30	Liabilities other than those above stated	
Exchanges for clearing house		Total	339, 830. 17
Bills of other national banks	2, 250. 00		
Fractional currency, nickels, cents	178. 04		
Specie	13, 165. 00		
Legal-tender notes	19, 400. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.			
Total	339, 830. 17		

Malta National Bank, Malta.

J. M. ROGERS, *President.*

No. 2052.

J. W. ROGERS, *Cashier.*

Loans and discounts	\$101, 468. 96	Capital stock paid in	\$75, 000. 00
Overdrafts	1, 179. 10	Surplus fund	4, 600. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits	3, 942. 18
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1, 603. 25	Dividends unpaid	
Due from approved reserve agents	11, 206. 50	Individual deposits	45, 615. 96
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 000. 00	Due to other national banks	200. 15
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 645. 43	Notes and bills rediscounted	1, 500. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3, 564. 70	Liabilities other than those above stated	
Exchanges for clearing house		Total	148, 858. 29
Bills of other national banks	300. 00		
Fractional currency, nickels, cents	95. 35		
Specie	1, 695. 00		
Legal-tender notes	1, 200. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
Total	148, 858. 29		

Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Loans and discounts	\$230, 156. 76	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 078. 00	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	10, 300. 69
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3, 200. 00	Dividends unpaid	
Due from approved reserve agents	3, 732. 55	Individual deposits	148, 108. 87
Due from other national banks	4, 047. 38	United States deposits	
Due from State banks and bankers	1, 441. 07	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	500. 00	Due to other national banks	4, 130. 80
Other real estate and mortg's owned		Due to State banks and bankers	3, 532. 52
Current expenses and taxes paid	1, 670. 62	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3, 329. 28	Liabilities other than those above stated	
Exchanges for clearing house		Total	338, 572. 98
Bills of other national banks	231. 00		
Fractional currency, nickels, cents	151. 92		
Specie	4, 955. 00		
Legal-tender notes	52, 955. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	338, 572. 98		

OHIO.

Farmers' National Bank, Mansfield.

J. S. HEDGES, *President.*

No. 800.

EDWARD REMY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264, 788. 37	Capital stock paid in	\$150, 000. 00
Overdrafts	2, 102. 60	Surplus fund	24, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits	5, 090. 65
U. S. bonds to secure deposits		National-bank notes outstanding..	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5, 050. 00	Dividends unpaid	
Due from approved reserve agents.	40, 139. 56	Individual deposits	245, 225. 98
Due from other national banks	4, 251. 17	United States deposits	
Due from State banks and bankers.	3, 698. 22	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	25, 000. 00	Due to other national banks	13. 17
Other real estate and mortg's owned	312. 00	Due to State banks and bankers ..	4, 205. 21
Current expenses and taxes paid...	3, 828. 92	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 500. 00	Bills payable	
Checks and other cash items	15, 200. 22	Liabilities other than those above	
Exchanges for clearing house		stated	2, 857. 41
Bills of other national banks	1, 600. 00	Total	465, 202. 42
Fractional currency, nickels, cents.	144. 86		
Specie	17, 879. 00		
Legal-tender notes	38, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.			
Total	465, 202. 42	Total	465, 202. 42

First National Bank, Marietta.

WM. W. MILLS, *President.*

No. 142.

J. S. GOEBEL, *Cashier.*

Loans and discounts	\$389, 932. 52	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 677. 04	Surplus fund	30, 000. 00
U. S. bonds to secure circulation...	110, 000. 00	Undivided profits	30, 075. 22
U. S. bonds to secure deposits		National-bank notes outstanding..	99, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	34, 400. 00	Dividends unpaid	
Due from approved reserve agents.	35, 362. 07	Individual deposits	374, 032. 40
Due from other national banks	14, 204. 32	United States deposits	
Due from State banks and bankers.	894. 13	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12, 000. 00	Due to other national banks	2, 285. 59
Other real estate and mortg's owned	13, 200. 00	Due to State banks and bankers ..	6, 386. 53
Current expenses and taxes paid...	7, 496. 33	Notes and bills rediscounted	
Premiums on U. S. bonds	15, 175. 00	Bills payable	
Checks and other cash items	2, 405. 61	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1, 585. 00	Total	691, 779. 74
Fractional currency, nickels, cents.	189. 22		
Specie	19, 878. 50		
Legal-tender notes	28, 430. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 950. 00		
Due from Treasurer U. S.			
Total	691, 779. 74	Total	691, 779. 74

Citizens' National Bank, Marietta.

A. T. NYE, *President.*

No. 4164.

E. M. BOOTH, *Cashier.*

Loans and discounts	\$158, 258. 21	Capital stock paid in	\$50, 000. 00
Overdrafts	220. 02	Surplus fund	12, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits	7, 806. 88
U. S. bonds to secure deposits		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13, 000. 00	Dividends unpaid	
Due from approved reserve agents.	16, 366. 09	Individual deposits	159, 543. 10
Due from other national banks	5, 949. 06	United States deposits	
Due from State banks and bankers.		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2, 000. 00	Due to other national banks	967. 07
Other real estate and mortg's owned		Due to State banks and bankers ..	8, 347. 08
Current expenses and taxes paid...	2, 855. 08	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 250. 00	Bills payable	
Checks and other cash items	3, 276. 92	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	600. 00	Total	250, 413. 83
Fractional currency, nickels, cents.	127. 45		
Specie	19, 948. 50		
Legal-tender notes	13, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	250, 413. 83	Total	250, 413. 83

O H I O .

First National Bank, Massillon.

C. STEESE, *President.*

No. 216.

J. M. SCHUCKERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$715,377.08	Capital stock paid in	\$150,000.00
Overdrafts	842.54	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	66,064.76
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	56,000.00	Dividends unpaid	1,224.00
Due from approved reserve agents	19,214.83	Individual deposits	552,498.62
Due from other national banks	9,183.03	United States deposits	
Due from State banks and bankers	2,853.91	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	3,885.36
Other real estate and mortg's owned		Due to State banks and bankers	1,567.24
Current expenses and taxes paid	2,564.82	Notes and bills rediscounted	27,782.97
Premiums on U. S. bonds	6,702.50	Bills payable	
Checks and other cash items	1,514.91	Liabilities other than those above stated	36,622.50
Exchanges for clearing house			
Bills of other national banks	11.00		
Fractional currency, nickels, cents	30.00		
Specie	55,350.83		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	979,645.45	Total	979,645.45

Merchants' National Bank, Massillon.

JAMES W. MCCLYMONDS, *President.*

No. 4286.

WM. F. RICKS, *Cashier.*

Loans and discounts	\$463,007.24	Capital stock paid in	\$150,000.00
Overdrafts	167.84	Surplus fund	28,000.00
U. S. bonds to secure circulation	56,000.00	Undivided profits	15,788.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	600.00
Due from approved reserve agents	15,473.24	Individual deposits	236,761.54
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	19,500.00	Due to other national banks	4,282.13
Other real estate and mortg's owned		Due to State banks and bankers	283.75
Current expenses and taxes paid	3,741.99	Notes and bills rediscounted	29,563.68
Premiums on U. S. bonds		Bills payable	66,000.00
Checks and other cash items	555.66	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	305.00		
Fractional currency, nickels, cents	9.08		
Specie	11,462.00		
Legal-tender notes	6,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,407.50		
Due from Treasurer U. S.	2,250.00		
Total	681,679.55	Total	681,679.55

Union National Bank, Massillon.

J. COLEMAN, *President.*

No. 1318.

J. H. HUNT, *Cashier.*

Loans and discounts	\$398,202.62	Capital stock paid in	\$150,000.00
Overdrafts	590.20	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,500.00	Undivided profits	14,753.06
U. S. bonds to secure deposits		National-bank notes outstanding	45,450.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	435.00
Due from approved reserve agents	10,715.94	Individual deposits	268,801.82
Due from other national banks	2,872.58	United States deposits	
Due from State banks and bankers	1,821.93	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	5,923.18
Other real estate and mortg's owned		Due to State banks and bankers	1,109.49
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,221.78	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,500.00		
Fractional currency, nickels, cents			
Specie	31,956.00		
Legal-tender notes	6,304.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	516,372.55	Total	516,372.55

OHIO.

Old Phoenix National Bank, Medina.

R. M. McDOWELL, *President.*

No. 4842.

B. HENDRICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,214.26	Capital stock paid in	\$75,000.00
Overdrafts	438.14	Surplus fund	
U. S. bonds to secure circulation	39,000.00	Undivided profits	4,077.56
U. S. bonds to secure deposits		National-bank notes outstanding	35,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	11,551.56	Individual deposits	108,825.12
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	100.00	Due to other national banks	18,107.52
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,504.26	Notes and bills rediscounted	
Premiums on U. S. bonds	4,503.13	Bills payable	
Checks and other cash items	647.93	Liabilities other than those above stated	
Exchanges for clearing house		Total	241,110.20
Bills of other national banks	360.00		
Fractional currency, nickels, cents	140.18		
Specie	8,434.80		
Legal-tender notes	1,001.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	215.00		
Due from Treasurer U. S.			
Total	241,110.20	Total	241,110.20

Vinton County National Bank, McArthur.

D. WILL, *President.*

No. 2036.

J. W. DELAY, *Cashier.*

Loans and discounts	\$103,575.61	Capital stock paid in	\$50,000.00
Overdrafts	982.97	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits	4,550.76
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	31,455.78	Dividends unpaid	
Due from approved reserve agents	6,885.76	Individual deposits	111,890.86
Due from other national banks	974.74	United States deposits	
Due from State banks and bankers	347.24	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks	1,306.80
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	651.75
Current expenses and taxes paid	1,087.11	Notes and bills rediscounted	
Premiums on U. S. bonds	230.00	Bills payable	13,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	222,900.17
Bills of other national banks	6,200.00		
Fractional currency, nickels, cents	83.56		
Specie	21,500.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	222,900.17	Total	222,900.17

First National Bank, McConnelsville.

J. K. JONES, *President.*

No. 2712.

J. T. STANTON, *Cashier.*

Loans and discounts	\$169,715.58	Capital stock paid in	\$100,000.00
Overdrafts	3,387.30	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,919.46
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	7,116.83	Individual deposits	108,145.41
Due from other national banks	778.44	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,450.00	Due to other national banks	215.38
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,470.20	Notes and bills rediscounted	
Premiums on U. S. bonds	4,498.32	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	247,280.25
Bills of other national banks	3,147.00		
Fractional currency, nickels, cents	88.58		
Specie	14,500.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	3.00		
Total	247,280.25	Total	247,280.25

O H I O .

First National Bank, Miamisburg.

N. J. CATROW, *President.*

No. 3876.

W. A. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$448,520.43	Capital stock paid in	\$100,000.00
Overdrafts	880.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	34,390.96
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Stocks, securities, etc.	18,500.00	Dividends unpaid	
Due from approved reserve agents	70,549.51	Individual deposits	455,800.15
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	13,000.00	Due to other national banks	1,831.89
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,628.09	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	82.81	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	376.00	Total	648,523.00
Fractional currency, nickels, cents	172.16		
Specie	31,689.00		
Legal-tender notes	33,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	648,523.00	Total	648,523.00

Citizens' National Bank, Miamisburg.

WILLIAM GAMBLE, *President.*

No. 4822.

CHARLES L. HARDMAN, *Cashier.*

Loans and discounts	\$183,456.83	Capital stock paid in	\$100,000.00
Overdrafts	53.03	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,091.44
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	10,726.48	Individual deposits	96,887.23
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,300.00	Due to other national banks	1,708.91
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4.12	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	846.00	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	835.00	Total	244,187.58
Fractional currency, nickels, cents	61.12		
Specie	12,830.00		
Legal-tender notes	4,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	244,187.58	Total	244,187.58

Middleport National Bank, Middleport.

F. C. RUSSELL, *President.*

No. 4472.

E. C. FOX, *Cashier.*

Loans and discounts	\$70,404.47	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,850.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	919.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	3,172.16	Individual deposits	29,595.26
Due from other national banks		United States deposits	
Due from State banks and bankers	402.33	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	793.15	Notes and bills rediscounted	5,600.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	151.89	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	715.00	Total	102,715.11
Fractional currency, nickels, cents	113.61		
Specie	1,400.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	102,715.11	Total	102,715.11

O H I O .

First National Bank, Middletown.

R. WILSON, *President.*

No. 1545.

F. A. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$338, 132. 44	Capital stock paid in	\$150, 000. 00
Overdrafts	9. 61	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits	15, 262. 92
U. S. bonds to secure deposits		National-bank notes outstanding	36, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8, 102. 82	Dividends unpaid	
Due from approved reserve agents	48, 032. 49	Individual deposits	226, 687. 98
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3, 287. 49	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 125. 00	Bills payable	
Checks and other cash items	766. 05	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5, 500. 00		
Fractional currency, nickels, cents	205. 00		
Specie	14, 990. 00		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S.			
Total	477, 950. 90	Total	477, 950. 90

Merchants' National Bank, Middletown.

PAUL J. SORG, *President.*

No. 2025.

CHAS. D. WRENN, *Cashier.*

Loans and discounts	\$841, 198. 89	Capital stock paid in	\$400, 000. 00
Overdrafts	652. 35	Surplus fund	53, 200. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	26, 524. 67
U. S. bonds to secure deposits	53, 000. 00	National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	22, 000. 00	Dividends unpaid	
Due from approved reserve agents	139, 418. 19	Individual deposits	668, 543. 39
Due from other national banks	4, 866. 72	United States deposits	50, 000. 00
Due from State banks and bankers	452. 48	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	21, 715. 54	Due to other national banks	7, 178. 75
Other real estate and mortg's owned	8, 283. 00	Due to State banks and bankers	
Current expenses and taxes paid	6, 672. 61	Notes and bills rediscounted	
Premiums on U. S. bonds	14, 375. 00	Bills payable	
Checks and other cash items	2, 927. 14	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	235. 00		
Fractional currency, nickels, cents	105. 94		
Specie	51, 652. 95		
Legal-tender notes	23, 391. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	1, 295, 446. 81	Total	1, 295, 446. 81

Milford National Bank, Milford.

J. B. TUEN, *President.*

No. 3234.

W. M. SANFORD, *Cashier.*

Loans and discounts	\$48, 239. 06	Capital stock paid in	\$50, 000. 00
Overdrafts	42. 41	Surplus fund	2, 700. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	2, 001. 47
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	25, 974. 13	Dividends unpaid	8. 00
Due from approved reserve agents	12, 229. 90	Individual deposits	55, 301. 91
Due from other national banks		United States deposits	
Due from State banks and bankers	20. 50	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 930. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	916. 84	Notes and bills rediscounted	
Premiums on U. S. bonds	7, 000. 00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	620. 00		
Fractional currency, nickels, cents	70. 54		
Specie	4, 510. 00		
Legal-tender notes	1, 208. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	155, 011. 38	Total	155, 011. 38

OHIO.

First National Bank, Monroeville.

H. P. STENTZ, *President.*

No. 2438.

B. W. SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,038.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,301.57	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	3,867.45
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,000.00	Dividends unpaid.....	
Due from approved reserve agents.	17,747.68	Individual deposits.....	164,656.74
Due from other national banks.....	12,918.78	United States deposits.....	
Due from State banks and bankers.	166.03	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,370.92	Due to other national banks.....	427.38
Other real estate and mortg's owned	16,000.00	Due to State banks and bankers..	789.27
Current expenses and taxes paid...	1,340.85	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	863.00	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	785.00	Total.....	274,740.84
Fractional currency, nickels, cents.	38.34		
Specie.....	12,920.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	274,740.84		

First National Bank, Mount Gilead.

W. M. CARLISLE, *President.*

No. 258.

J. G. RUSSELL, *Cashier.*

Loans and discounts.....	\$101,974.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	608.89	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,198.23
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,675.00	Dividends unpaid.....	45.00
Due from approved reserve agents.	6,222.84	Individual deposits.....	82,491.39
Due from other national banks.....	737.01	United States deposits.....	
Due from State banks and bankers.	5,700.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	77.00	Due to other national banks.....	86.60
Other real estate and mortg's owned	1,382.87	Due to State banks and bankers..	2,000.00
Current expenses and taxes paid...	31.20	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	31.20	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,920.00	Total.....	152,369.22
Fractional currency, nickels, cents.	34.83		
Specie.....	10,857.30		
Legal-tender notes.....	2,085.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	152,369.22		

Morrow County National Bank, Mount Gilead.

WILLIAM G. BEATTY, *President.*

No. 2459.

S. P. GAGE, *Cashier.*

Loans and discounts.....	\$102,423.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,172.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,328.12
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,000.00	Dividends unpaid.....	
Due from approved reserve agents.	3,252.06	Individual deposits.....	71,189.70
Due from other national banks.....	59.75	United States deposits.....	
Due from State banks and bankers.	2,921.78	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,297.28	Due to other national banks.....	785.21
Other real estate and mortg's owned	1,484.72	Due to State banks and bankers..	96.04
Current expenses and taxes paid...	1,406.25	Notes and bills rediscounted.....	2,000.00
Premiums on U. S. bonds.....	61.01	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,050.00	Total.....	159,887.07
Fractional currency, nickels, cents	19.18		
Specie.....	3,115.40		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,124.50		
Due from Treasurer U. S.....	500.00		
Total.....	159,887.07		

O H I O .

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 492.

ISAAC K. RATCLIFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242,080.83	Capital stock paid in	\$175,000.00
Overdrafts	162.80	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,783.59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	24,100.00	Dividends unpaid .....	.....
Due from approved reserve agents	5,050.82	Individual deposits	102,124.02
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	6.79	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	4,350.00	Due to other national banks	828.01
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	658.56
Current expenses and taxes paid	1,720.24	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	7,000.00	Bills payable .....	.....
Checks and other cash items	3,115.41	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	367,392.18
Bills of other national banks	5,940.00		
Fractional currency, nickels, cents	63.29		
Specie	10,750.00		
Legal-tender notes	10,662.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	367,392.18		

First National Bank, Mount Vernon.

C. DELANO, *President.*

No. 908.

FRED. D. STURGES, *Cashier.*

Loans and discounts	\$85,886.65	Capital stock paid in	\$50,000.00
Overdrafts	547.53	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,951.83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	74,500.00	Dividends unpaid .....	.....
Due from approved reserve agents	11,378.19	Individual deposits	238,300.58
Due from other national banks	7,206.06	United States deposits .....	.....
Due from State banks and bankers	1,035.19	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	10,500.00	Due to other national banks	5,365.95
Other real estate and mortg's owned	11,650.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2,305.05	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	8,622.92	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	312,868.36
Bills of other national banks	1,185.00		
Fractional currency, nickels, cents	117.37		
Specie	16,628.90		
Legal-tender notes	68,245.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	312,868.36		

Knox National Bank, Mount Vernon.

HENRY L. CURTIS, *President.*

No. 3228.

JOHN M. EWALT, *Cashier.*

Loans and discounts	\$127,144.68	Capital stock paid in	\$50,000.00
Overdrafts	1,218.51	Surplus fund	5,500.00
U. S. bonds to secure circulation	23,009.00	Undivided profits	2,456.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	20,700.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	3,300.00	Dividends unpaid .....	.....
Due from approved reserve agents	14,143.94	Individual deposits	142,657.75
Due from other national banks	10,572.05	United States deposits .....	.....
Due from State banks and bankers	2,336.92	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks	4,436.16
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	1,514.51
Current expenses and taxes paid	992.62	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	891.55	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	227,265.03
Bills of other national banks	19,880.00		
Fractional currency, nickels, cents	49.76		
Specie	7,700.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,035.00		
Due from Treasurer U. S.		
Total	227,265.03		

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O H I O .

First National Bank, Newark.

J. BUCKINGHAM, *President.*

No. 858.

F. S. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$235,550.70	Capital stock paid in	\$100,000.00
Overdrafts	1,918.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,550.00	Undivided profits	6,707.35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,495.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	6,156.95	Dividends unpaid .....	.....
Due from approved reserve agents	1,445.84	Individual deposits	173,105.08
Due from other national banks	2,058.68	United States deposits .....	.....
Due from State banks and bankers	1,130.48	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	16,804.92	Due to other national banks	7,249.36
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,316.45	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	4,063.77	Bills payable .....	.....
Checks and other cash items	1,614.70	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	11,253.00	Total	334,556.79
Fractional currency, nickels, cents	18.55		
Specie	9,800.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	874.75		
Due from Treasurer U. S. ....	.....	
Total	334,556.79	Total	334,556.79

People's National Bank, Newark.

W. N. FULTON, *President.*

No. 3191.

J. H. FRANKLIN, JR., *Cashier.*

Loans and discounts	\$333,179.89	Capital stock paid in	\$150,000.00
Overdrafts	1,237.01	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,427.48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	3,050.00	State-bank notes outstanding .....	.....
Stocks, securities, etc	13,649.00	Dividends unpaid .....	.....
Due from approved reserve agents	39,253.55	Individual deposits	258,279.91
Due from other national banks	2,826.78	United States deposits .....	.....
Due from State banks and bankers	2,491.96	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	1,963.87
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	6,608.00
Current expenses and taxes paid	4,114.62	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	4,551.00	Bills payable .....	.....
Checks and other cash items	1,920.50	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	8,910.00	Total	506,279.86
Fractional currency, nickels, cents	135.55		
Specie	13,700.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	506,279.86	Total	506,279.86

First National Bank, New Lisbon.

J. F. BENNER, *President.*

No. 2203.

M. J. CHILD, *Cashier.*

Loans and discounts	\$87,501.00	Capital stock paid in	\$50,000.00
Overdrafts	7,303.51	Surplus fund	8,259.85
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,515.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	4,115.56	Individual deposits	62,755.63
Due from other national banks	653.89	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	7,850.00	Due to other national banks	1,574.06
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	1,124.41
Current expenses and taxes paid	202.66	Notes and bills rediscounted	6,062.80
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	5,098.50	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	3,101.00	Total	142,541.79
Fractional currency, nickels, cents	86.92		
Specie	12,686.25		
Legal-tender notes	880.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	142,541.79	Total	142,541.79

OHIO.

New London National Bank, New London.

I. S. TOWNSEND, *President.*

No. 4712.

H. W. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,430.86	Capital stock paid in	\$50,000.00
Overdrafts	34.95	Surplus fund	542.03
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,195.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,511.00	Dividends unpaid	
Due from approved reserve agents	16,673.73	Individual deposits	75,494.38
Due from other national banks		United States deposits	
Due from State banks and bankers	10.48	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,600.00	Due to other national banks	2,781.76
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	233.68	Notes and bills rediscounted	
Premiums on U. S. bonds	1,200.00	Bills payable	
Checks and other cash items	69.06	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,310.00	Total	142,263.77
Fractional currency, nickels, cents	59.61		
Specie	6,102.50		
Legal-tender notes	9,966.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	142,263.77	Total	142,263.77

Citizens' National Bank, New Philadelphia.

S. O'DONNELL, *President.*

No. 1999.

C. C. WELTY, *Cashier.*

Loans and discounts	\$292,192.10	Capital stock paid in	\$50,000.00
Overdrafts	339.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,682.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	34,220.19	Individual deposits	312,785.76
Due from other national banks	735.24	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	2,995.57
Other real estate and mortg'g owned		Due to State banks and bankers	1,476.97
Current expenses and taxes paid	3,266.99	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	2,366.07	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	6,200.00	Total	392,191.29
Fractional currency, nickels, cents	204.30		
Specie	11,104.00		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	392,191.29	Total	392,191.29

First National Bank, New Richmond.

F. FRIDMAN, *President.*

No. 1068.

G. W. McMURPHY, *Cashier.*

Loans and discounts	\$117,965.51	Capital stock paid in	\$80,000.00
Overdrafts	15.97	Surplus fund	19,500.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	2,629.82
U. S. bonds to secure deposits		National-bank notes outstanding	70,950.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11,946.00	Dividends unpaid	
Due from approved reserve agents	12,862.62	Individual deposits	68,793.94
Due from other national banks	104.41	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	
Other real estate and mortg'g owned	2,845.00	Due to State banks and bankers	
Current expenses and taxes paid	618.75	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	461.59	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,500.00	Total	241,873.76
Fractional currency, nickels, cents	8.91		
Specie	2,945.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	241,873.76	Total	241,873.76

OHIO.

First National Bank, Niles.

J. R. THOMAS, *President*.

No. 4190.

C. R. MAYERS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$88,847.17	Capital stock paid in	\$50,000.00
Overdrafts	1,169.17	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,563.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	33,900.00	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6,849.22	Individual deposits	102,472.53
Due from other national banks	3,571.35	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,943.71	Due to other national banks	2,733.26
Other real estate and mortg's owned		Due to State banks and bankers	799.26
Current expenses and taxes paid	1,460.68	Notes and bills rediscounted	
Premiums on U. S. bonds	1,407.98	Bills payable	
Checks and other cash items	452.26	Liabilities other than those above stated	
Exchanges for clearing house		Total	177,318.20
Bills of other national banks	2,790.00		
Fractional currency, nickels, cents	170.70		
Specie	10,755.46		
Legal-tender notes	10,938.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	177,318.20		

First National Bank, North Baltimore.

A. EMERINE, *President*.

No. 4347.

L. WOOSTER, *Cashier*.

Loans and discounts	\$92,152.81	Capital stock paid in	\$60,000.00
Overdrafts	178.65	Surplus fund	1,006.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	4,791.44
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,590.18	Individual deposits	81,058.03
Due from other national banks	56.85	United States deposits	
Due from State banks and bankers	75.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,733.26	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	329.94
Current expenses and taxes paid	3,682.39	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	2,431.63	Liabilities other than those above stated	
Exchanges for clearing house		Total	160,679.41
Bills of other national banks	13,000.00		
Fractional currency, nickels, cents	53.64		
Specie	550.00		
Legal-tender notes	14,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.60		
Due from Treasurer U. S.			
Total	160,679.41		

First National Bank, Norwalk.

F. VANDERCOOK, *President*.

No. 215.

D. A. BAKER, JR., *Cashier*.

Loans and discounts	\$108,288.78	Capital stock paid in	\$50,000.00
Overdrafts	2,659.48	Surplus fund	10,050.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,012.21
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	150.00	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3,916.76	Individual deposits	66,563.97
Due from other national banks	1,314.00	United States deposits	
Due from State banks and bankers	350.79	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,221.06	Due to other national banks	2,609.01
Other real estate and mortg's owned	3,535.00	Due to State banks and bankers	968.33
Current expenses and taxes paid	2,062.24	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,495.48	Liabilities other than those above stated	
Exchanges for clearing house		Total	144,453.52
Bills of other national banks	508.00		
Fractional currency, nickels, cents	250.74		
Specie	638.75		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	144,453.52		

O H I O .

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHARLES W. MILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,302.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	611.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	21,063.14
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	220,275.29
Due from other national banks.....	5,307.50	United States deposits.....	
Due from State banks and bankers.....	1,829.46	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,800.00	Due to other national banks.....	7,818.81
Other real estate and mortg.'s owned.....	1,600.00	Due to State banks and bankers..	178.56
Current expenses and taxes paid.....	1,604.72	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,130.00		
Fractional currency, nickels, cents.....	207.51		
Specie.....	49,892.81		
Legal-tender notes.....	16,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	414,335.80	Total.....	414,335.80

Citizens' National Bank, Oberlin.

ALBERT H. JOHNSON, *President.*

No. 2718.

A. H. JOHNSON, *Cashier.*

Loans and discounts.....	\$178,369.51	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	28,000.00	Undivided profits.....	7,178.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,946.34	Individual deposits.....	139,716.14
Due from other national banks.....	1,280.96	United States deposits.....	
Due from State banks and bankers.....	30.21	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to other national banks.....	
Other real estate and mortg.'s owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,809.45	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,600.00	Bills payable.....	13,000.00
Checks and other cash items.....	1,049.41	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,350.00		
Fractional currency, nickels, cents.....	170.62		
Specie.....	16,828.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,260.00		
Due from Treasurer U. S.....			
Total.....	260,094.50	Total.....	260,094.50

First National Bank, Oxford.

F. S. HEATH, *President.*

No. 4599.

C. A. SIERRA, *Cashier.*

Loans and discounts.....	\$90,857.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,130.98	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	2,865.24
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.03
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,600.00	Dividends unpaid.....	
Due from approved reserve agents.....	17,391.92	Individual deposits.....	128,388.63
Due from other national banks.....	31,823.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to other national banks.....	
Other real estate and mortg.'s owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,893.13	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	44.89	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	211.39		
Specie.....	6,038.50		
Legal-tender notes.....	16,919.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	218,503.87	Total.....	218,503.87

OHIO.

Painesville National Bank, Painesville.

C. O. CHILD, *President.*

No. 2842.

C. H. FRANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$299, 265. 60	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 540. 31	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	8, 010. 97
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	3, 000. 00	State-bank notes outstanding	
Stocks, securities, etc.	18, 000. 00	Dividends unpaid	2. 00
Due from approved reserve agents	46, 579. 06	Individual deposits	221, 298. 91
Due from other national banks	5, 871. 66	United States deposits	
Due from State banks and bankers	4, 170. 90	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10, 000. 00	Due to other national banks	4, 904. 41
Other real estate and mortg's owned		Due to State banks and bankers	75. 65
Current expenses and taxes paid	3, 945. 91	Notes and bills rediscounted	
Premiums on U. S. bonds	9, 100. 00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	489, 291. 94
Bills of other national banks	5, 340. 00		
Fractional currency, nickels, cents	28. 50		
Specie	19, 200. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	489, 291. 94		

Third National Bank, Piqua.

L. LEONARD, *President.*

No. 3750.

C. LANGDON, *Cashier.*

Loans and discounts	\$250, 373. 53	Capital stock paid in	\$150, 000. 00
Overdrafts	314. 00	Surplus fund	7, 200. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	4, 914. 57
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	28, 185. 29	Individual deposits	124, 494. 68
Due from other national banks	1, 071. 73	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5, 800. 00	Due to other national banks	277. 96
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	249. 95	Notes and bills rediscounted	23, 238. 17
Premiums on U. S. bonds	3, 300. 00	Bills payable	
Checks and other cash items	281. 38	Liabilities other than those above stated	
Exchanges for clearing house		Total	343, 875. 38
Bills of other national banks	1, 000. 00		
Fractional currency, nickels, cents	112. 00		
Specie	6, 000. 00		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.			
Total	343, 875. 38		

Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Loans and discounts	\$420, 452. 25	Capital stock paid in	\$150, 000. 00
Overdrafts	264. 62	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	22, 589. 25
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	100. 00
Due from approved reserve agents	34, 071. 52	Individual deposits	290, 844. 04
Due from other national banks	582. 06	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	14, 000. 00	Due to other national banks	6, 993. 47
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 540. 00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	25, 000. 00
Checks and other cash items	635. 46	Liabilities other than those above stated	
Exchanges for clearing house		Total	559, 276. 76
Bills of other national banks	12, 150. 00		
Fractional currency, nickels, cents	45. 50		
Specie	11, 500. 00		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 535. 35		
Due from Treasurer U. S.			
Total	559, 276. 76		

OHIO.

Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.*

No. 1008.

JOHN S. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$373, 443.39	Capital stock paid in	\$200, 000. 00
Overdrafts	4, 631. 99	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	32, 622. 03
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16, 100. 00	Dividends unpaid	1, 743. 00
Due from approved reserve agents	53, 157. 71	Individual deposits	230, 599. 37
Due from other national banks	1, 817. 63	United States deposits	
Due from State banks and bankers	1. 51	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	19, 665. 00	Due to other national banks	6, 955. 25
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	328. 00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	556, 919. 65
Bills of other national banks	2, 600. 00		
Fractional currency, nickels, cents.	72. 42		
Specie	8, 850. 06		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 252. 00		
Due from Treasurer U. S.			
Total	556, 919. 65		

First National Bank, Plymouth.

W. B. CUYKENDALL, *President.*

No. 1904.

WM. MONTRITH, *Cashier.*

Loans and discounts	\$91, 102. 89	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 068. 93	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	3, 076. 36
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8, 317. 49	Dividends unpaid	435. 00
Due from approved reserve agents		Individual deposits	61, 841. 37
Due from other national banks		United States deposits	
Due from State banks and bankers	2, 500. 00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	668. 31
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 232. 22	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	171, 021. 04
Bills of other national banks	2, 050. 00		
Fractional currency, nickels, cents.	46. 01		
Specie	6, 553. 50		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	171, 021. 04		

Pomeroy National Bank, Pomeroy.

H. M. HORTON, *President.*

No. 1080.

JOHN McQUIGG, *Cashier.*

Loans and discounts	\$121, 628. 10	Capital stock paid in	\$100, 000. 00
Overdrafts	43. 36	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	9, 017. 93
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand	4, 000. 00	State-bank notes outstanding	
Stocks, securities, etc.	18, 156. 29	Dividends unpaid	18. 00
Due from approved reserve agents	28, 488. 40	Individual deposits	121, 284. 25
Due from other national banks	2, 829. 78	United States deposits	
Due from State banks and bankers	37. 70	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17, 000. 00	Due to other national banks	6, 634. 73
Other real estate and mortg's owned		Due to State banks and bankers	7, 686. 11
Current expenses and taxes paid	3, 664. 69	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 075. 00	Bills payable	
Checks and other cash items	101. 42	Liabilities other than those above stated	
Exchanges for clearing house		Total	271, 141. 02
Bills of other national banks	800. 00		
Fractional currency, nickels, cents.	159. 38		
Specie	22, 081. 90		
Legal-tender notes	23, 950. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	271, 141. 02		

OHIO.

First National Bank, Portsmouth.

J. W. BANNON, *President.*

No. 68.

LOUIS W. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$265, 768. 81	Capital stock paid in	\$100, 000. 00
Overdrafts	496. 50	Surplus fund	18, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	4, 700. 24
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4, 800. 00	Dividends unpaid	256. 15
Due from approved reserve agents	15, 774. 69	Individual deposits	214, 616. 56
Due from other national banks	5, 143. 69	United States deposits	
Due from State banks and bankers	35. 70	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8, 500. 00	Due to other national banks	1, 576. 68
Other real estate and mortg's owned	4, 000. 00	Due to State banks and bankers	17. 59
Current expenses and taxes paid	2, 076. 91	Notes and bills rediscounted	5, 000. 00
Premiums on U. S. bonds	3, 500. 00	Bills payable	
Checks and other cash items	269. 56	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	699. 00		
Fractional currency, nickels, cents	61. 36		
Specie	1, 916. 00		
Legal-tender notes	28, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	367, 167. 22	Total	367, 167. 22

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*

No. 1088.

J. M. WALL, *Cashier.*

Loans and discounts	\$519, 495. 51	Capital stock paid in	\$250, 000. 00
Overdrafts	2, 840. 33	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	17, 444. 65
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	56, 335. 00	Dividends unpaid	201. 00
Due from approved reserve agents	26, 083. 11	Individual deposits	369, 622. 27
Due from other national banks	6, 237. 38	United States deposits	
Due from State banks and bankers	1, 557. 19	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9, 000. 00	Due to other national banks	7, 253. 79
Other real estate and mortg's owned	25, 000. 00	Due to State banks and bankers	
Current expenses and taxes paid	5, 057. 54	Notes and bills rediscounted	10, 701. 96
Premiums on U. S. bonds	6, 500. 00	Bills payable	
Checks and other cash items	2, 269. 49	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7, 305. 00		
Fractional currency, nickels, cents	32. 62		
Specie	9, 060. 30		
Legal-tender notes	21, 200. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	750, 223. 67	Total	750, 223. 67

Portsmouth National Bank, Portsmouth.

JNO. G. PEEBLES, *President.*

No. 935.

C. B. TAYLOR, *Acting Cashier.*

Loans and discounts	\$243, 776. 12	Capital stock paid in	\$125, 000. 00
Overdrafts	681. 07	Surplus fund	29, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	10, 533. 91
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26, 775. 82	Dividends unpaid	
Due from approved reserve agents	10, 778. 04	Individual deposits	187, 370. 87
Due from other national banks	5, 978. 01	United States deposits	
Due from State banks and bankers	2, 896. 49	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3, 800. 00	Due to other national banks	11, 360. 63
Other real estate and mortg's owned	20, 401. 92	Due to State banks and bankers	2, 819. 83
Current expenses and taxes paid	6, 047. 01	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	311. 24	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3, 365. 00		
Fractional currency, nickels, cents	82. 02		
Specie	22, 532. 50		
Legal-tender notes	11, 410. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	411, 085. 24	Total	411, 085. 24

OHIO.

Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,391.85	Capital stock paid in	\$100,000.00
Overdrafts	1,673.41	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,099.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	600.00	State-bank notes outstanding .....	.....
Stocks, securities, etc.	4,000.00	Dividends unpaid	72.00
Due from approved reserve agents	22,933.78	Individual deposits	164,733.87
Due from other national banks	328.59	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank 'g house, furniture, and fixtures	3,000.00	Due to other national banks	2,860.20
Other real estate and mortg 's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2,209.93	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	3,500.00	Bills payable .....	.....
Checks and other cash items	692.00	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,100.00		
Fractional currency, nickels, cents	140.37		
Specie	23,571.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	315,265.93	Total	315,265.93

First National Bank, Ravenna.

N. D. CLARK, *President.*

No. 106.

R. B. CARNAHAN, *Cashier.*

Loans and discounts	\$175,807.41	Capital stock paid in	\$100,000.00
Overdrafts	31.88	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	5,057.93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	10,266.67	Dividends unpaid	100.00
Due from approved reserve agents	1,215.41	Individual deposits	107,536.38
Due from other national banks	1,875.08	United States deposits .....	.....
Due from State banks and bankers	223.33	Deposits of U. S. disbursing officers .....	.....
Bank 'g house, furniture, and fixtures	12,500.00	Due to other national banks	3,780.17
Other real estate and mortg 's owned	10,147.10	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,624.09	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	988.87	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	160.60		
Fractional currency, nickels, cents	137.64		
Specie	10,674.00		
Legal-tender notes	6,473.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S. ....	.....	
Total	263,474.48	Total	263,474.48

Second National Bank, Ravenna.

GEORGE F. ROBINSON, *President.*

No. 350.

WILLIAM H. BEEBE, *Cashier.*

Loans and discounts	\$258,368.17	Capital stock paid in	\$150,000.00
Overdrafts	111.94	Surplus fund	21,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,487.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	11,000.00	Dividends unpaid	102.00
Due from approved reserve agents	5,917.45	Individual deposits	170,145.18
Due from other national banks	4,329.86	United States deposits .....	.....
Due from State banks and bankers	581.86	Deposits of U. S. disbursing officers .....	.....
Bank 'g house, furniture, and fixtures	17,500.00	Due to other national banks	1,580.42
Other real estate and mortg 's owned .....	.....	Due to State banks and bankers	483.22
Current expenses and taxes paid	1,593.88	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	2,457.90	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,593.00		
Fractional currency, nickels, cents	116.53		
Specie	15,522.50		
Legal-tender notes	31,090.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	203.40		
Due from Treasurer U. S. ....	.....	
Total	402,298.19	Total	402,298.19

OHIO.

Citizens' National Bank, Ripley.

W. A. GILLILAND, *President.*

No. 3291.

J. C. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,171.98	Capital stock paid in.....	\$100,000.07
Overdrafts.....	4,127.88	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,275.38
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,867.47	Dividends unpaid.....	
Due from approved reserve agents..	6,098.02	Individual deposits.....	143,944.96
Due from other national banks.....	117.66	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks.....	402.82
Other real estate and mortg's owned	7,255.00	Due to State banks and bankers..	261.28
Current expenses and taxes paid...	975.83	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,595.00	Total.....	274,384.44
Fractional currency, nickels, cents.	50.60		
Specie.....	11,000.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	274,384.44		

Ripley National Bank, Ripley.

W. A. BLAIR, *President.*

No. 2837.

W. T. GALBREATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$415,564.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,541.71	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	13,949.16
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents..	55,088.47	Individual deposits.....	393,959.14
Due from other national banks.....	14,430.72	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	7,300.00	Due to other national banks.....	553.36
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	2,525.09	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,276.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	18,337.00	Total.....	610,961.66
Fractional currency, nickels, cents.	172.68		
Specie.....	34,600.00		
Legal-tender notes.....	28,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	610,961.66		

First National Bank, Saint Clairsville.

GEORGE BROWN, *President.*

No. 315.

J. R. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197,188.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	48.73	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	8,208.11
U. S. bonds to secure deposits.....		National-bank notes outstanding..	39,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,100.00	Dividends unpaid.....	
Due from approved reserve agents..	2,253.02	Individual deposits.....	111,561.22
Due from other national banks.....	649.09	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks.....	1,724.33
Other real estate and mortg's owned		Due to State banks and bankers..	132.73
Current expenses and taxes paid...	2,930.46	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,865.12	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,908.00	Total.....	356,176.39
Fractional currency, nickels, cents.	83.80		
Specie.....	7,650.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	356,176.39		

O H I O .

First National Bank, Saint Marys.

EDWARD M. PIPER, *President.*

No. 4219.

O. E. DUNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$283,247.16	Capital stock paid in	\$60,000.00
Overdrafts	533.76	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	3,759.26
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,650.00	Dividends unpaid	
Due from approved reserve agents	23,447.60	Individual deposits	265,439.40
Due from other national banks	1,622.99	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,120.66	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	98.99		
Specie	11,894.50		
Legal-tender notes	8,788.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	354,698.66	Total	354,698.66

First National Bank, Saint Paris.

D. J. BRUBAKER, *President.*

No. 2488.

H. M. BLACK, *Cashier.*

Loans and discounts	\$91,801.26	Capital stock paid in	\$52,100.00
Overdrafts	4,663.97	Surplus fund	10,500.00
U. S. bonds to secure circulation	13,050.00	Undivided profits	24,118.20
U. S. bonds to secure deposits		National-bank notes outstanding	11,745.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	36,513.80	Dividends unpaid	28.00
Due from approved reserve agents	23,393.94	Individual deposits	100,293.30
Due from other national banks	2,188.98	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,073.64	Notes and bills rediscounted	
Premiums on U. S. bonds	8,028.52	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,215.00		
Fractional currency, nickels, cents	13.69		
Specie	6,613.45		
Legal-tender notes	3,641.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	587.25		
Due from Treasurer U. S.			
Total	198,784.50	Total	198,784.50

First National Bank, Salem.

FURMAN GEE, *President.*

No. 2691.

RICHARD POW, *Cashier.*

Loans and discounts	\$181,184.63	Capital stock paid in	\$100,000.00
Overdrafts	1,349.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	15,840.64
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	27.00
Due from approved reserve agents	27,206.81	Individual deposits	126,786.81
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	1,481.93
Other real estate and mortg's owned		Due to State banks and bankers	75.42
Current expenses and taxes paid	2,870.88	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	2,615.75	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,100.00		
Fractional currency, nickels, cents	184.67		
Specie	11,000.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	318,211.80	Total	318,211.80

OHIO.

Farmers' National Bank, Salem.

J. T. BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$293, 530. 19	Capital stock paid in	\$200, 000. 00
Overdrafts	3, 303. 79	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	75, 000. 00	Undivided profits	5, 673. 20
U. S. bonds to secure deposits		National-bank notes outstanding ..	67, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1, 009. 00
Due from approved reserve agents ..	16, 305. 29	Individual deposits	151, 670. 51
Due from other national banks	10, 967. 33	United States deposits	
Due from State banks and bankers ..	1, 302. 80	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	11, 100. 00	Due to other national banks	1, 361. 74
Other real estate and mortg's owned ..	5, 150. 00	Due to State banks and bankers ..	1, 454. 62
Current expenses and taxes paid	3, 661. 18	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 000. 00	Bills payable	
Checks and other cash items	1, 952. 59	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	5, 610. 00	Total	468, 759. 07
Fractional currency, nickels, cents ..	390. 00		
Specie	16, 200. 90		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	3, 375. 00		
Due from Treasurer U. S.			
Total	468, 759. 07	Total	468, 759. 07

Second National Bank, Sandusky.

R. B. HUBBARD, *President.*

No. 210.

A. W. PROUT, *Cashier.*

Loans and discounts	\$289, 512. 16	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 714. 69	Surplus fund	45, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	5, 773. 85
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	44, 300. 00	Dividends unpaid	
Due from approved reserve agents	9, 284. 11	Individual deposits	254, 083. 39
Due from other national banks	9, 735. 75	United States deposits	
Due from State banks and bankers	6, 640. 49	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9, 000. 00	Due to other national banks	13, 752. 77
Other real estate and mortg's owned ..		Due to State banks and bankers	2, 036. 14
Current expenses and taxes paid	5, 882. 38	Notes and bills rediscounted	15, 500. 00
Premiums on U. S. bonds	3, 701. 88	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	6, 029. 00	Total	481, 148. 15
Fractional currency, nickels, cents ..	221. 69		
Specie	29, 876. 00		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	481, 148. 15	Total	481, 148. 15

Third National Exchange Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 4792.

F. P. ZOLLINGER, *Cashier.*

Loans and discounts	\$621, 294. 49	Capital stock paid in	\$200, 000. 00
Overdrafts	4, 046. 06	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	14, 230. 29
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	700. 00	State-bank notes outstanding	
Stocks, securities, etc	3, 481. 48	Dividends unpaid	256. 00
Due from approved reserve agents	61, 829. 29	Individual deposits	560, 817. 27
Due from other national banks	6, 700. 22	United States deposits	
Due from State banks and bankers	2, 840. 27	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2, 500. 00	Due to other national banks	645. 05
Other real estate and mortg's owned ..	4, 110. 00	Due to State banks and bankers	1, 411. 47
Current expenses and taxes paid	7, 054. 42	Notes and bills rediscounted	10, 000. 00
Premiums on U. S. bonds	70. 00	Bills payable	
Checks and other cash items	5, 215. 37	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	29, 645. 00	Total	882, 360. 08
Fractional currency, nickels, cents ..	73. 48		
Specie	75, 550. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	882, 360. 08	Total	882, 360. 08

O H I O .

Citizens' National Bank, Sandusky.

T. B. TAYLOR, *President.*

No. 3141.

HENRY GRAEFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$344, 510. 87	Capital stock paid in	\$100, 000. 00
Overdrafts	13, 051. 18	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	6, 982. 56
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6, 000. 00	Dividends unpaid	
Due from approved reserve agents	6, 385. 02	Individual deposits	305, 915. 33
Due from other national banks	5, 473. 61	United States deposits	
Due from State banks and bankers	168. 04	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 000. 00	Due to other national banks	1, 611. 38
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4, 467. 52	Notes and bills rediscounted	12, 036. 02
Premiums on U. S. bonds	3, 000. 00	Bills payable	
Checks and other cash items	3, 774. 08	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	12, 025. 00		
Fractional currency, nickels, cents	64. 97		
Specie	48, 000. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	474, 045. 29	Total	474, 045. 29

Moss National Bank, Sandusky.

JAY O. MOSS, *President.*

No. 2810.

CHARLES H. MOSS, *Cashier.*

Loans and discounts	\$259, 038. 20	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 227. 00	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	14, 662. 25
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1, 900. 00	Dividends unpaid	
Due from approved reserve agents	9, 626. 21	Individual deposits	143, 035. 96
Due from other national banks	12, 260. 47	United States deposits	
Due from State banks and bankers	1, 226. 47	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 357. 31	Due to other national banks	3, 722. 80
Other real estate and mortg's owned	4, 200. 00	Due to State banks and bankers	883. 59
Current expenses and taxes paid	4, 259. 03	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	481. 91	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7, 433. 00		
Fractional currency, nickels, cents	88. 50		
Specie	21, 384. 00		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 822. 50		
Due from Treasurer U. S.			
Total	442, 304. 60	Total	442, 304. 60

First National Bank, Shelby.

JNO. DEMPSEY, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Loans and discounts	\$118, 708. 70	Capital stock paid in	\$50, 000. 00
Overdrafts	346. 04	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	5, 428. 69
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	14, 993. 29	Individual deposits	79, 956. 03
Due from other national banks	3, 184. 40	United States deposits	
Due from State banks and bankers	809. 53	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 500. 00	Due to other national banks	3, 478. 52
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3, 494. 34	Notes and bills rediscounted	7, 400. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	40. 50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 725. 00		
Fractional currency, nickels, cents	7. 44		
Specie	12, 135. 50		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	177, 513. 24	Total	177, 513. 24

OHIO.

First National Bank, Smithfield.

A. P. NOBLE, *President.*

No. 501.

WILLIAM VERMILLION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,569.76	Capital stock paid in	\$100,000.00
Overdrafts	3,512.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,060.00	Undivided profits	8,814.27
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	38,035.50	Dividends unpaid	
Due from approved reserve agents	14,224.38	Individual deposits	129,071.47
Due from other national banks	5,319.95	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	152.35
Other real estate and mortg's owned	11,000.00	Due to State banks and bankers	
Current expenses and taxes paid	2,277.39	Notes and bills rediscounted	
Premiums on U. S. bonds	11,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	196.18
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	68.61		
Specie	6,995.41		
Legal-tender notes	4,731.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,503.00		
Due from Treasurer U. S.			
Total	348,234.27	Total	348,234.27

First National Bank, Springfield.

B. H. WARDEN, *President.*

No. 238.

CYRUS A. PHELPS, *Cashier.*

Loans and discounts	\$759,532.97	Capital stock paid in	\$600,000.00
Overdrafts	573.61	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	23,632.23
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	2,200.00	State-bank notes outstanding	
Stocks, securities, etc	287,244.88	Dividends unpaid	
Due from approved reserve agents	176,763.84	Individual deposits	592,676.04
Due from other national banks	21,460.20	United States deposits	
Due from State banks and bankers	6,487.29	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	1,642.14
Other real estate and mortg's owned		Due to State banks and bankers	2,306.97
Current expenses and taxes paid	3,507.71	Notes and bills rediscounted	
Premiums on U. S. bonds	8,073.73	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	13,487.00		
Fractional currency, nickels, cents	1,276.15		
Specie	23,300.00		
Legal-tender notes	44,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,415,257.38	Total	1,415,257.38

Second National Bank, Springfield.

AMOS WHITELEY, *President.*

No. 263.

J. G. BENALLACK, *Cashier.*

Loans and discounts	\$396,727.53	Capital stock paid in	\$200,000.00
Overdrafts	365.62	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	35,663.45
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,300.00	Dividends unpaid	
Due from approved reserve agents	22,016.75	Individual deposits	129,120.17
Due from other national banks	2,985.34	United States deposits	
Due from State banks and bankers	4,695.18	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	3,101.21
Other real estate and mortg's owned	10,798.26	Due to State banks and bankers	
Current expenses and taxes paid	6,051.01	Notes and bills rediscounted	25,076.62
Premiums on U. S. bonds	756.56	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	9,693.00		
Fractional currency, nickels, cents	667.60		
Specie	8,624.60		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	557,961.45	Total	557,961.45

O H I O .

Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.*

No. 2098.

D. P. JEFFERIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243,980.20	Capital stock paid in	\$100,000.00
Overdrafts	205.13	Surplus fund	40,000.00
U. S. bonds to secure circulation	93,000.00	Undivided profits	21,400.14
U. S. bonds to secure deposits		National-bank notes outstanding	83,700.00
U. S. bonds on hand	5,700.00	State-bank notes outstanding	
Stocks, securities, etc	3,800.00	Dividends unpaid	
Due from approved reserve agents	28,082.06	Individual deposits	210,763.84
Due from other national banks	4,464.70	United States deposits	
Due from State banks and bankers	5,794.98	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	9,447.70
Other real estate and mortg's owned		Due to State banks and bankers	8,587.90
Current expenses and taxes paid	3,772.84	Notes and bills rediscounted	
Premiums on U. S. bonds	300.00	Bills payable	
Checks and other cash items	2,683.27	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,747.00	Total	473,899.58
Fractional currency, nickels, cents	628.30		
Specie	6,455.58		
Legal-tender notes	41,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,185.00		
Due from Treasurer U. S.			
Total	473,899.58	Total	473,899.58

Mad River National Bank, Springfield.

THOS. F. MCGREW, *President.*

No. 1146.

SAML. F. MCGREW, *Cashier.*

Loans and discounts	\$496,402.48	Capital stock paid in	\$300,000.00
Overdrafts	1,209.39	Surplus fund	82,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	27,447.48
U. S. bonds to secure deposits		National-bank notes outstanding	89,280.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26,687.00	Dividends unpaid	
Due from approved reserve agents	10,590.91	Individual deposits	260,345.04
Due from other national banks	9,150.19	United States deposits	
Due from State banks and bankers	3,059.73	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	5,238.99
Other real estate and mortg's owned		Due to State banks and bankers	441.08
Current expenses and taxes paid	2,643.44	Notes and bills rediscounted	
Premiums on U. S. bonds	5,298.16	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	25,609.00	Total	764,752.59
Fractional currency, nickels, cents	416.00		
Specie	18,306.24		
Legal-tender notes	41,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,280.00		
Due from Treasurer U. S.			
Total	764,752.59	Total	764,752.59

Springfield National Bank, Springfield.

P. P. MAST, *President.*

No. 2620.

F. S. PENFIELD, *Cashier.*

Loans and discounts	\$201,123.48	Capital stock paid in	\$100,000.00
Overdrafts	1,232.30	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,186.00
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,493.57	Dividends unpaid	
Due from approved reserve agents	12,476.62	Individual deposits	124,744.61
Due from other national banks	1,680.21	United States deposits	
Due from State banks and bankers	2,376.90	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,686.63	Due to other national banks	336.60
Other real estate and mortg's owned	388.80	Due to State banks and bankers	1,753.20
Current expenses and taxes paid	4,454.97	Notes and bills rediscounted	23,583.53
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,145.20	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	5,616.00	Total	309,103.94
Fractional currency, nickels, cents	426.42		
Specie	16,877.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	309,103.94	Total	309,103.94

OHIO.

National Exchange Bank, Steubenville.

W. R. PETERS, President.

No. 2160.

T. A. HAMMOND, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$244, 078. 97	Capital stock paid in	\$100, 000. 00
Overdrafts	180. 17	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	9, 630. 21
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	57, 622. 76	Dividends unpaid	
Due from approved reserve agents	8, 803. 78	Individual deposits	233, 486. 28
Due from other national banks	2, 655. 64	United States deposits	
Due from State banks and bankers	3, 313. 44	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2, 510. 00	Due to other national banks	15, 607. 67
Other real estate and mortg'owned		Due to State banks and bankers	15, 347. 90
Current expenses and taxes paid	1, 382. 91	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 275. 00	Bills payable	
Checks and other cash items	1, 625. 01	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	8, 745. 00	Total	484, 072. 06
Fractional currency, nickels, cents	143. 98		
Specie	29, 040. 00		
Legal-tender notes	16, 196. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	484, 072. 06		

Steubenville National Bank, Steubenville.

R. L. BROWNLEE, President.

No. 3310.

CHARLES GALLAGHER, Cashier.

Loans and discounts	\$194, 260. 32	Capital stock paid in	\$125, 000. 00
Overdrafts	928. 89	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	95, 000. 00	Undivided profits	8, 965. 57
U. S. bonds to secure deposits		National-bank notes outstanding	81, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	46, 000. 00	Dividends unpaid	
Due from approved reserve agents	1, 270. 48	Individual deposits	141, 819. 93
Due from other national banks	6, 550. 72	United States deposits	
Due from State banks and bankers	2, 072. 80	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15, 775. 60	Due to other national banks	2, 767. 26
Other real estate and mortg'owned		Due to State banks and bankers	4, 739. 48
Current expenses and taxes paid	1, 624. 79	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 378. 12	Bills payable	
Checks and other cash items	123. 52	Liabilities other than those above	12, 000. 00
Exchanges for clearing house		stated	
Bills of other national banks	7, 102. 00	Total	416, 292. 24
Fractional currency, nickels, cents	79. 95		
Specie	27, 855. 65		
Legal-tender notes	11, 990. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 280. 00		
Due from Treasurer U. S.			
Total	416, 292. 24		

Tiffin National Bank, Tiffin.

J. M. NAYLOR, President.

No. 3315.

J. W. CHAMBERLIN, Cashier.

Loans and discounts	\$305, 695. 19	Capital stock paid in	\$250, 000. 00
Overdrafts	679. 21	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	12, 303. 60
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	2, 200. 00	State-bank notes outstanding	
Stocks, securities, etc	128, 884. 00	Dividends unpaid	
Due from approved reserve agents	21, 920. 15	Individual deposits	249, 690. 00
Due from other national banks	507. 37	United States deposits	
Due from State banks and bankers	4, 097. 60	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20, 000. 00	Due to other national banks	6, 676. 05
Other real estate and mortg'owned		Due to State banks and bankers	5, 101. 43
Current expenses and taxes paid	6, 115. 27	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 841. 12	Bills payable	
Checks and other cash items	2, 725. 39	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	8, 745. 00	Total	618, 771. 08
Fractional currency, nickels, cents	687. 98		
Specie	25, 422. 80		
Legal-tender notes	35, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	618, 771. 08		

O H I O .

Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.*

No. 3004.

ABRAHAM W. MILES, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$90,541.46	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	4,750.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	4,056.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	25,901.55	Dividends unpaid.....	
Due from approved reserve agents.....	7,973.21	Individual deposits.....	101,691.09
Due from other national banks.....	9,391.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,980.45	Due to other national banks.....	237.14
Other real estate and mortg's owned.....		Due to State banks and bankers.....	34.40
Current expenses and taxes paid.....	584.47	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	134.33	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,100.00	Total.....	184,268.81
Fractional currency, nickels, cents.....	117.82		
Specie.....	16,868.70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	184,268.81	Total.....	184,268.81

First National Bank, Toledo.

M. NEARING, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

Loans and discounts.....	\$1,916,017.73	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,434.71	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	104,725.18
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	202,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	200,280.61	Individual deposits.....	1,307,024.38
Due from other national banks.....	26,986.23	United States deposits.....	188.25
Due from State banks and bankers.....	23,007.52	Deposits of U. S. disbursing officers.....	55,429.67
Bank's house, furniture, and fixtures.....	20,000.00	Due to other national banks.....	56,190.53
Other real estate and mortg's owned.....		Due to State banks and bankers.....	54,313.40
Current expenses and taxes paid.....	9,935.29	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,214.68	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	21,250.00	Total.....	2,722,871.41
Fractional currency, nickels, cents.....	44.64		
Specie.....	157,700.00		
Legal-tender notes.....	38,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,722,871.41	Total.....	2,722,871.41

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

CHARLES F. ADAMS, *Cashier.*

Loans and discounts.....	\$1,571,547.45	Capital stock paid in.....	\$350,000.00
Overdrafts.....	933.31	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits.....	110,858.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	237,950.00	Dividends unpaid.....	496.00
Due from approved reserve agents.....	154,926.37	Individual deposits.....	1,396,208.31
Due from other national banks.....	215,118.25	United States deposits.....	
Due from State banks and bankers.....	16,335.16	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	100,504.77
Other real estate and mortg's owned.....		Due to State banks and bankers.....	77,012.51
Current expenses and taxes paid.....	9,518.42	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	16,250.00	Bills payable.....	
Checks and other cash items.....	19,381.21	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	37,865.00	Total.....	2,715,079.96
Fractional currency, nickels, cents.....	484.79		
Specie.....	176,100.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,550.00		
Due from Treasurer U. S.....			
Total.....	2,715,079.96	Total.....	2,715,079.96

O H I O .

Holcomb National Bank, Toledo.

HORACE HOLCOMB, *President.*

No. 4585.

J. V. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$559,152.69	Capital stock paid in	\$300,000.00
Overdrafts	2,158.18	Surplus fund	75,000.60
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,006.91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	10,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	39,355.13	Individual deposits	316,718.61
Due from other national banks	1,760.34	United States deposits .....	.....
Due from State banks and bankers	4,094.28	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	4,290.98
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	1,953.90
Current expenses and taxes paid	5,523.26	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	5,500.00	Bills payable .....	.....
Checks and other cash items	1,316.02	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	8,750.00	Total	752,975.40
Fractional currency, nickels, cents	63.00		
Specie	36,052.50		
Legal-tender notes	25,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	752,975.40		

Ketcham National Bank, Toledo.

J. B. KETCHAM, 2d., *President.*

No. 3820.

S. H. WARING, *Cashier.*

Loans and discounts	\$777,792.58	Capital stock paid in	\$250,000.00
Overdrafts	3,267.95	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,881.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	56,150.00	Dividends unpaid .....	.....
Due from approved reserve agents	45,042.29	Individual deposits	562,462.29
Due from other national banks	7,609.75	United States deposits .....	.....
Due from State banks and bankers	12,111.89	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	18,410.49
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	10,494.80
Current expenses and taxes paid	5,500.00	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	3,011.59	Bills payable	75,000.00
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	3,000.00	Total	1,024,249.53
Fractional currency, nickels, cents	510.98		
Specie	12,000.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2.50		
Total	1,024,249.53		

Merchants' National Bank, Toledo.

M. I. WILCOX, *President.*

No. 1895.

CHAS. C. DOOLITTLE, *Cashier.*

Loans and discounts	\$860,970.49	Capital stock paid in	\$300,000.00
Overdrafts	664.06	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,253.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	18,556.82	Individual deposits	532,375.96
Due from other national banks	19,710.54	United States deposits .....	.....
Due from State banks and bankers	3,105.02	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks	68,998.22
Other real estate and mortg's owned	17,000.00	Due to State banks and bankers	29,718.35
Current expenses and taxes paid	7,803.83	Notes and bills rediscounted	20,930.21
Premiums on U. S. bonds	3,378.90	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	18,000.00	Total	1,145,275.98
Fractional currency, nickels, cents	383.87		
Specie	57,664.50		
Legal-tender notes	85,750.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	37.55		
Total	1,145,275.98		

OHIO.

Northern National Bank, Toledo.

J. E. KNISELY, *President.*

No. 809.

W. A. EGGLESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$630, 297. 98	Capital stock paid in	\$300, 000. 00
Overdrafts	860. 68	Surplus fund	120, 000. 00
U. S. bonds to secure circulation	65, 000. 00	Undivided profits	19, 086. 22
U. S. bonds to secure deposits		National-bank notes outstanding	58, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	82, 685. 94	Dividends unpaid	
Due from approved reserve agents	40, 149. 13	Individual deposits	409, 290. 84
Due from other national banks	33, 830. 02	United States deposits	
Due from State banks and bankers	7, 318. 76	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	35, 148. 67
Other real estate and mortg's owned	3, 000. 00	Due to State banks and bankers	49, 980. 73
Current expenses and taxes paid	6, 515. 96	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 650. 00	Bills payable	
Checks and other cash items	5, 225. 21	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6, 307. 00		
Fractional currency, nickels, cents	60. 78		
Specie	85, 380. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 925. 00		
Due from Treasurer U. S.			
Total	992, 006. 46	Total	992, 006. 46

First National Bank, Troy.

H. W. ALLEN, *President.*

No. 2727.

DANIEL W. SMUTH, *Cashier.*

Loans and discounts	\$317, 243. 50	Capital stock paid in	\$200, 000. 00
Overdrafts	886. 97	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	22, 765. 79
U. S. bonds to secure deposits		National-bank notes outstanding	44, 550. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	65, 100. 00	Dividends unpaid	
Due from approved reserve agents	20, 058. 78	Individual deposits	203, 727. 54
Due from other national banks	7, 465. 98	United States deposits	
Due from State banks and bankers	443. 83	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 200. 00	Due to other national banks	5, 830. 78
Other real estate and mortg's owned		Due to State banks and bankers	98. 66
Current expenses and taxes paid	2, 253. 54	Notes and bills rediscounted	
Premiums on U. S. bonds	427. 29	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3, 707. 00		
Fractional currency, nickels, cents	273. 08		
Specie	24, 213. 00		
Legal-tender notes	20, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	517, 022. 77	Total	517, 022. 77

Troy National Bank, Troy.

J. M. CAMPBELL, *President.*

No. 3825.

NOAH YOUNT, *Cashier.*

Loans and discounts	\$209, 001. 97	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 131. 74	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	5, 171. 79
U. S. bonds to secure deposits		National-bank notes outstanding	20, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	500. 00	Dividends unpaid	
Due from approved reserve agents	19, 737. 24	Individual deposits	135, 205. 13
Due from other national banks	1, 721. 00	United States deposits	
Due from State banks and bankers	404. 11	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 000. 00	Due to other national banks	2, 988. 70
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3, 152. 75	Notes and bills rediscounted	3, 500. 00
Premiums on U. S. bonds	2, 450. 00	Bills payable	8, 500. 00
Checks and other cash items	1, 985. 54	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4, 394. 00		
Fractional currency, nickels, cents	183. 77		
Specie	8, 878. 50		
Legal-tender notes	12, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	296, 165. 62	Total	296, 165. 62

O H I O .

First National Bank, Upper Sandusky.

JAS. G. ROBERTS, *President.*

No. 90.

CHAS. F. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,894.20	Capital stock paid in.....	\$105,000.00
Overdrafts.....	3,150.65	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	27,000.00	Undivided profits.....	2,646.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,800.00
U. S. bonds on hand.....	650.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,605.51	Individual deposits.....	182,832.22
Due from other national banks.....	6,962.02	United States deposits.....	
Due from State banks and bankers.....	11,195.55	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	4,128.14	Due to other national banks.....	1,767.52
Other real estate and mortg's owned.....	9,785.23	Due to State banks and bankers.....	8,414.03
Current expenses and taxes paid.....	1,502.30	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	6,990.03	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	13,093.00		
Fractional currency, nickels, cents.....	216.68		
Specie.....	51,092.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,215.00		
Due from Treasurer U. S.....			
Total.....	364,480.31	Total.....	364,480.31

Champaign National Bank, Urbana.

JOEL READ, *President.*

No. 916.

W. R. ROSS, *Cashier.*

Loans and discounts.....	\$171,815.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,509.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits.....	16,288.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	33,240.00	Dividends unpaid.....	
Due from approved reserve agents.....	24,917.57	Individual deposits.....	136,851.29
Due from other national banks.....	1,706.60	United States deposits.....	
Due from State banks and bankers.....	1,408.55	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to other national banks.....	2,513.91
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,962.63
Current expenses and taxes paid.....	1,465.28	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,750.00	Bills payable.....	10,000.00
Checks and other cash items.....	3,730.66	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,822.00		
Fractional currency, nickels, cents.....	257.69		
Specie.....	4,000.00		
Legal-tender notes.....	18,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,342.50		
Due from Treasurer U. S.....			
Total.....	314,465.94	Total.....	314,465.94

Citizens' National Bank, Urbana.

C. F. COLWELL, *President.*

No. 863.

W. W. WILSON, *Cashier.*

Loans and discounts.....	\$266,803.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,103.77	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	32,425.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	19,880.48	Dividends unpaid.....	
Due from approved reserve agents.....	45,329.84	Individual deposits.....	194,490.58
Due from other national banks.....	2,886.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	2,503.44
Other real estate and mortg's owned.....	9,862.37	Due to State banks and bankers.....	1,826.99
Current expenses and taxes paid.....	1,777.49	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	834.60	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	32.24		
Specie.....	5,375.00		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	471,246.35	Total.....	471,246.35

O H I O .

National Bank, Urbana.

FRANK CHANCE, *President.*

No. 4805.

A. F. VANCE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,002.28	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	1,200.00
U. S. bonds to secure circulation	45,000.00	Undivided profits	2,206.84
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	37,415.00	Dividends unpaid	
Due from approved reserve agents	15,698.06	Individual deposits	166,792.11
Due from other national banks	438.55	United States deposits	
Due from State banks and bankers	1,075.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	2,165.77
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	440.01	Notes and bills rediscounted	
Premiums on U. S. bonds	5,400.00	Bills payable	10,000.00
Checks and other cash items	1,347.77	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,158.00		
Fractional currency, nickels, cents	450.06		
Specie	1,315.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	304,864.72	Total	304,864.72

First National Bank, Van Wert.

ALONZO CONANT, *President.*

No. 422.

JOHN A. CONN, *Cashier.*

Loans and discounts	\$152,940.31	Capital stock paid in	\$60,000.00
Overdrafts	426.65	Surplus fund	23,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	3,167.57
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16,300.00	Dividends unpaid	
Due from approved reserve agents	7,252.43	Individual deposits	189,222.48
Due from other national banks	20,685.36	United States deposits	
Due from State banks and bankers	753.94	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	20.11
Current expenses and taxes paid	2,323.69	Notes and bills rediscounted	
Premiums on U. S. bonds	1,451.30	Bills payable	
Checks and other cash items	914.27	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	28,535.00		
Fractional currency, nickels, cents	126.21		
Specie	10,878.99		
Legal-tender notes	21,144.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	289,410.16	Total	289,410.16

Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.*

No. 2628.

D. L. BRUMBACK, *Cashier.*

Loans and discounts	\$240,232.55	Capital stock paid in	\$100,000.00
Overdrafts	26.94	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,501.60
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,700.00	Dividends unpaid	
Due from approved reserve agents	42,107.77	Individual deposits	194,840.00
Due from other national banks	17,536.30	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	1,279.30
Other real estate and mortg's owned		Due to State banks and bankers	2,205.67
Current expenses and taxes paid	2,243.05	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,500.00		
Fractional currency, nickels, cents	174.96		
Specie	13,680.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	376,326.57	Total	376,326.57

OHIO.

First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

CHARLES F. HERBST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336, 811. 62	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 247. 30	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	6, 182. 77
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	26, 445. 22	Individual deposits	277, 220. 86
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1. 15	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	252. 28	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 600. 00		
Fractional currency, nickels, cents	121. 06		
Specie	19, 300. 00		
Legal-tender notes	11, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	425, 903. 63	Total	425, 903. 63

People's National Bank, Wapakoneta.

F. J. MCFARLAND, *President.*

No. 3535.

LEWIS WISENER, *Cashier.*

Loans and discounts	\$277, 379. 89	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 829. 92	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	18, 913. 14
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	10, 710. 59	Individual deposits	190, 218. 65
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12, 290. 00	Due to other national banks	
Other real estate and mortg's owned	9, 339. 46	Due to State banks and bankers	
Current expenses and taxes paid	3, 552. 24	Notes and bills rediscounted	9, 952. 20
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	86. 71	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	36. 03		
Specie	10, 734. 15		
Legal-tender notes	5, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	361, 583. 99	Total	361, 583. 99

First National Bank, Warren.

H. B. PERKINS, *President.*

No. 74.

WM. R. STILES, *Cashier.*

Loans and discounts	\$335, 281. 62	Capital stock paid in	\$150, 000. 00
Overdrafts	5, 703. 89	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits	10, 370. 36
U. S. bonds to secure deposits		National-bank notes outstanding	31, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12, 300. 00	Dividends unpaid	
Due from approved reserve agents	25, 624. 15	Individual deposits	340, 586. 74
Due from other national banks	10, 600. 06	United States deposits	
Due from State banks and bankers	9, 910. 88	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	33, 000. 00	Due to other national banks	5, 459. 34
Other real estate and mortg's owned	12, 509. 43	Due to State banks and bankers	. 49
Current expenses and taxes paid	6, 678. 21	Notes and hills rediscounted	
Premiums on U. S. bonds	4, 000. 00	Bills payable	
Checks and other cash items	4, 758. 20	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3, 748. 00		
Fractional currency, nickels, cents	253. 89		
Specie	32, 251. 60		
Legal-tender notes	28, 997. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S.			
Total	567, 416. 93	Total	567, 416. 93

O H I O .

Second National Bank, Warren.

HENRY C. CHRISTY, *President.*

No. 2479.

C. A. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,651.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,621.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	21,412.53
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	22,480.00	Dividends unpaid.....	
Due from approved reserve agents.....	10,527.99	Individual deposits.....	262,553.62
Due from other national banks.....	1,817.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	24,477.40	Due to other national banks.....	1,572.56
Other real estate and mortg's owned.....		Due to State banks and bankers...	2,549.41
Current expenses and taxes paid.....	4,262.41	Notes and bills rediscounted.....	12,013.10
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	5,448.24	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	442,601.22
Bills of other national banks.....	4,847.00		
Fractional currency, nickels, cents.....	743.79		
Specie.....	18,299.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	442,601.22		

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

O. L. WOLCOTT, *Cashier.*

Loans and discounts.....	\$307,607.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,588.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	17,724.24
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	28,269.48	Dividends unpaid.....	
Due from approved reserve agents.....	7,947.32	Individual deposits.....	278,927.66
Due from other national banks.....	3,479.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	19,400.00	Due to other national banks.....	9,166.04
Other real estate and mortg's owned.....		Due to State banks and bankers...	1,364.51
Current expenses and taxes paid.....	4,328.42	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	540.03	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	449,082.45
Bills of other national banks.....	11,406.00		
Fractional currency, nickels, cents.....	347.73		
Specie.....	13,042.50		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	449,082.45		

Midland National Bank, Washington C. H.

MILLS GARDNER, *President.*

No. 4783.

W. Q. KINKAD, *Cashier.*

Loans and discounts.....	\$72,035.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,528.39	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,246.56
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	800.09	Dividends unpaid.....	
Due from approved reserve agents.....	9,565.17	Individual deposits.....	53,649.67
Due from other national banks.....	526.85	United States deposits.....	
Due from State banks and bankers.....	1,163.33	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,293.87	Due to other national banks.....	1,381.33
Other real estate and mortg's owned.....		Due to State banks and bankers...	1,610.16
Current expenses and taxes paid.....	1,219.35	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,050.00	Bills payable.....	
Checks and other cash items.....	1,370.09	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	120,137.92
Bills of other national banks.....	2,506.00		
Fractional currency, nickels, cents.....	105.41		
Specie.....	8,411.80		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	120,137.92		

O H I O .

Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.*

No. 2220.

W. H. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98, 147. 77	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 485. 41	Surplus fund	12, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	4, 570. 92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand	100. 00	State-bank notes outstanding .....	.....
Stocks, securities, etc.	12, 000. 00	Dividends unpaid	270. 00
Due from approved reserve agents	11, 363. 36	Individual deposits	76, 711. 60
Due from other national banks	6, 437. 11	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	900. 00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	492. 25	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1, 000. 00	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1, 490. 00		
Fractional currency, nickels, cents.	81. 17		
Specie	3, 611. 95		
Legal-tender notes	5, 121. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. ....	.....	
Total	155, 302. 52	Total	155, 302. 52

First National Bank, Wellington.

SIDNEY S. WARNER, *President.*

No. 2866.

W. CUSHION, JR., *Cashier.*

Loans and discounts	\$254, 015. 82	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 140. 89	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	3, 606. 82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	4, 578. 61	Individual deposits	142, 997. 15
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	10, 000. 00	Due to other national banks	651. 49
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1, 415. 90	Notes and bills rediscounted	15, 000. 00
Premiums on U. S. bonds .....	.....	Bills payable	5, 000. 00
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	465. 00		
Fractional currency, nickels, cents.	251. 69		
Specie	5, 502. 55		
Legal-tender notes	6, 260. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	309, 755. 46	Total	309, 755. 46

First National Bank, Wellston.

H. S. WILLARD, *President.*

No. 3565.

J. H. SELLERS, *Cashier.*

Loans and discounts	\$134, 456. 69	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 089. 84	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 192. 93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand	1, 000. 00	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid	1, 526. 00
Due from approved reserve agents	20, 286. 07	Individual deposits	128, 268. 59
Due from other national banks	2, 041. 97	United States deposits .....	.....
Due from State banks and bankers	153. 70	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	9, 500. 00	Due to other national banks	2, 779. 91
Other real estate and mortg's owned	7, 476. 53	Due to State banks and bankers	483. 04
Current expenses and taxes paid	3. 25	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1, 200. 00	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1, 450. 00		
Fractional currency, nickels, cents.	109. 92		
Specie	4, 200. 00		
Legal-tender notes	19, 670. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	362. 50		
Due from Treasurer U. S. ....	.....	
Total	215, 500. 47	Total	215, 500. 47

OHIO.

First National Bank, Wellsville.

JAMES W. REILLY, *President.*

No. 1044.

H. B. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,548.69	Capital stock paid in	\$50,000.00
Overdrafts	216.45	Surplus fund	41,248.30
U. S. bonds to secure circulation	40,000.00	Undivided profits	6,941.74
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	17,900.00	Dividends unpaid	4,917.00
Due from approved reserve agents	44,226.48	Individual deposits	187,976.84
Due from other national banks	2,752.65	United States deposits	
Due from State banks and bankers	728.64	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,006.00	Due to other national banks	873.28
Other real estate and mortg's owned		Due to State banks and bankers	21.33
Current expenses and taxes paid	2,658.78	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	215.88	Liabilities other than those above stated	321.08
Exchanges for clearing house			
Bills of other national banks	2,167.00		
Fractional currency, nickels, cents	110.00		
Specie	16,975.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	328,299.57	Total	328,299.57

First National Bank, Wilmington.

C. A. BOSWORTH, *President.*

No. 365.

CLINTON C. NICHOLS, *Cashier.*

Loans and discounts	\$256,580.18	Capital stock paid in	\$100,000.00
Overdrafts	3,692.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,582.21
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Stocks, securities, etc.	15,838.38	Dividends unpaid	
Due from approved reserve agents	30,513.22	Individual deposits	245,673.44
Due from other national banks	1.25	United States deposits	
Due from State banks and bankers	2,417.18	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,871.62
Current expenses and taxes paid	3,852.57	Notes and bills rediscounted	
Premiums on U. S. bonds	5,437.50	Bills payable	
Checks and other cash items	2,891.82	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,223.00		
Fractional currency, nickels, cents	249.00		
Specie	14,280.50		
Legal-tender notes	8,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	424,127.27	Total	424,127.27

Clinton County National Bank, Wilmington.

M. ROMBACH, *President.*

No. 1997.

J. W. DENVER, JR., *Cashier.*

Loans and discounts	\$272,765.17	Capital stock paid in	\$100,000.00
Overdrafts	7,846.33	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,841.14
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Stocks, securities, etc.	26,150.00	Dividends unpaid	30.00
Due from approved reserve agents	11,517.07	Individual deposits	218,490.35
Due from other national banks	172.29	United States deposits	
Due from State banks and bankers	924.17	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	21,263.45	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,772.37
Current expenses and taxes paid	2,080.43	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	8,627.96	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,169.00		
Fractional currency, nickels, cents	92.99		
Specie	12,900.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	408,633.86	Total	408,633.86

OHIO.

Wayne County National Bank, Wooster.

JACOB FRICK, *President.*

No. 828.

C. S. FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,565.06	Capital stock paid in	\$75,000.00
Overdrafts	1,137.69	Surplus fund	50,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	9,493.38
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,100.00	Dividends unpaid	
Due from approved reserve agents	23,685.01	Individual deposits	157,068.96
Due from other national banks	5,689.89	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,335.00	Due to other national banks	610.89
Other real estate and mortg's owned	2,411.00	Due to State banks and bankers	
Current expenses and taxes paid	2,335.29	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,130.68	Liabilities other than those above stated	
Exchanges for clearing house		Total	309,048.23
Bills of other national banks	32,731.00		
Fractional currency, nickels, cents	274.46		
Specie	16,000.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	309,048.23	Total	309,048.23

Wooster National Bank, Wooster.

MARTIN WELKER, *President.*

No. 4657.

C. V. HARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,373.64	Capital stock paid in	\$100,000.00
Overdrafts	3,216.97	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,592.78
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	22,370.00	Dividends unpaid	
Due from approved reserve agents	19,034.13	Individual deposits	185,759.58
Due from other national banks	3,566.55	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,462.27	Due to other national banks	5,142.42
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,036.49	Notes and bills rediscounted	
Premiums on U. S. bonds	3,650.00	Bills payable	
Checks and other cash items	3,691.98	Liabilities other than those above stated	
Exchanges for clearing house		Total	323,494.78
Bills of other national banks	5,001.00		
Fractional currency, nickels, cents	91.75		
Specie	24,375.60		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	323,494.78	Total	323,494.78

Citizens' National Bank, Xenia.

J. D. EDWARDS, *President.*

No. 2575.

W. R. MCGERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$315,536.08	Capital stock paid in	\$100,000.00
Overdrafts	5,927.89	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,690.19
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	2,900.00	State-bank notes outstanding	
Stocks, securities, etc.	41,519.73	Dividends unpaid	528.00
Due from approved reserve agents	20,371.04	Individual deposits	267,164.40
Due from other national banks	1,068.88	United States deposits	
Due from State banks and bankers	320.40	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,500.00	Due to other national banks	8,785.40
Other real estate and mortg's owned		Due to State banks and bankers	453.27
Current expenses and taxes paid	1,735.72	Notes and bills rediscounted	7,000.00
Premiums on U. S. bonds	5,312.75	Bills payable	
Checks and other cash items	1,131.82	Liabilities other than those above stated	
Exchanges for clearing house		Total	487,621.26
Bills of other national banks	5,560.00		
Fractional currency, nickels, cents	896.95		
Specie	17,590.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	487,621.26	Total	487,621.26

OHIO.

Xenia National Bank, Xenia.

JNO. B. ALLEN, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$210, 929. 07	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 436. 23	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	9, 868. 18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	243. 00
Due from approved reserve agents	21, 216. 77	Individual deposits	211, 104. 44
Due from other national banks	4, 646. 88	United States deposits .....	.....
Due from State banks and bankers	2, 880. 34	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	24, 000. 00	Due to other national banks	2, 377. 16
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	3, 183. 97
Current expenses and taxes paid	1, 617. 42	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	5, 250. 00	Bills payable .....	.....
Checks and other cash items	3, 793. 04	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	19, 435. 00	Total	381, 776. 75
Fractional currency, nickels, cents	176. 00		
Specie	13, 901. 00		
Legal-tender notes	19, 245. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	381, 776. 75	Total	381, 776. 75

First National Bank, Youngstown.

R. McCURDY, *President.*

No. 2693.

....., *Cashier.*

Loans and discounts	\$1, 709, 341. 92	Capital stock paid in	\$500, 000. 00
Overdrafts	12, 483. 13	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	220, 745. 41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	87, 684. 52	Dividends unpaid .....	.....
Due from approved reserve agents	132, 114. 55	Individual deposits	1, 264, 356. 62
Due from other national banks	11, 225. 59	United States deposits .....	.....
Due from State banks and bankers	969. 85	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	17, 500. 00	Due to other national banks	15, 259. 29
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	2, 523. 48
Current expenses and taxes paid	7, 275. 12	Notes and bills rediscounted	26, 092. 34
Premiums on U. S. bonds .....	.....	Bills payable	100, 000. 00
Checks and other cash items	3, 195. 55	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	20, 000. 00	Total	2, 273, 977. 14
Fractional currency, nickels, cents	538. 91		
Specie	117, 316. 00		
Legal-tender notes	102, 082. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	2, 273, 977. 14	Total	2, 273, 977. 14

Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

HENRY M. GARLICK, *Cashier.*

Loans and discounts	\$633, 690. 11	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 477. 44	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	58, 556. 18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	174, 425. 20	Dividends unpaid .....	.....
Due from approved reserve agents	61, 563. 16	Individual deposits	712, 009. 54
Due from other national banks	1, 915. 82	United States deposits .....	.....
Due from State banks and bankers	1, 506. 72	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	53, 560. 00	Due to other national banks	4, 458. 36
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	32, 118. 49
Current expenses and taxes paid	5, 627. 38	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	4, 184. 01	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	14, 813. 00	Total	1, 152, 142. 57
Fractional currency, nickels, cents	590. 73		
Specie	96, 599. 00		
Legal-tender notes	50, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	1, 152, 142. 57	Total	1, 152, 142. 57

O H I O .

Commercial National Bank, Youngstown.

CHAUNCEY H. ANDREWS, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$412, 578. 68	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 772. 76	Surplus fund	27, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	12, 538. 10
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	22, 363. 29	Individual deposits	265, 135. 65
Due from other national banks	800. 63	United States deposits	
Due from State banks and bankers	1, 025. 88	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 244. 01	Due to other national banks	761. 01
Other real estate and mortg's owned	900. 00	Due to State banks and bankers	976. 41
Current expenses and taxes paid	2, 265. 39	Notes and bills rediscounted	
Premiums on U. S. bonds	7, 750. 00	Bills payable	
Checks and other cash items	4, 997. 37	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 789. 00		
Fractional currency, nickels, cents	140. 16		
Specie	24, 534. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	551, 411. 17	Total	551, 411. 17

Mahoning National Bank, Youngstown.

W. SCOTT BONNELL, *President.*

No. 2350.

JAMES H. McEWEN, *Cashier.*

Loans and discounts	\$452, 330. 48	Capital stock paid in	\$229, 000. 00
Overdrafts	4, 844. 70	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	80, 500. 00	Undivided profits	12, 135. 07
U. S. bonds to secure deposits		National-bank notes outstanding	44, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	39, 900. 00	Dividends unpaid	63. 00
Due from approved reserve agents	66, 619. 00	Individual deposits	367, 614. 67
Due from other national banks	7. 20	United States deposits	
Due from State banks and bankers	158. 20	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	37, 500. 00	Due to other national banks	2, 107. 67
Other real estate and mortg's owned		Due to State banks and bankers	612. 93
Current expenses and taxes paid	1, 885. 14	Notes and bills rediscounted	33, 063. 75
Premiums on U. S. bonds	2, 787. 50	Bills payable	
Checks and other cash items	8, 950. 29	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5, 888. 00		
Fractional currency, nickels, cents	185. 00		
Specie	56, 830. 08		
Legal-tender notes	27, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 172. 50		
Due from Treasurer U. S.			
Total	788, 597. 09	Total	788, 597. 09

First National Bank, Zanesville.

W. A. GRAHAM, *President.*

No. 164.

G. H. STEWART, *Cashier.*

Loans and discounts	\$547, 007. 28	Capital stock paid in	\$200, 000. 00
Overdrafts	10, 436. 75	Surplus fund	110, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	9, 520. 64
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	1, 200. 00	State-bank notes outstanding	
Stocks, securities, etc	43, 000. 00	Dividends unpaid	
Due from approved reserve agents	63, 814. 77	Individual deposits	589, 102. 30
Due from other national banks	29, 652. 58	United States deposits	
Due from State banks and bankers	14, 416. 69	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	20, 000. 00	Due to other national banks	7, 772. 02
Other real estate and mortg's owned		Due to State banks and bankers	3, 912. 57
Current expenses and taxes paid	3, 038. 81	Notes and bills rediscounted	
Premiums on U. S. bonds	120. 00	Bills payable	
Checks and other cash items	17, 234. 02	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	18, 200. 00		
Fractional currency, nickels, cents	419. 63		
Specie	85, 936. 00		
Legal-tender notes	58, 581. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	965, 307. 53	Total	965, 307. 53

O H I O .

Citizens' National Bank, Zanesville.

H. C. VAN VOORHIS, *President.*

No. 2529.

A. V. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407,025.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,756.19	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	19,454.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	80,454.52	Dividends unpaid.....	
Due from approved reserve agents.....	6,419.13	Individual deposits.....	334,194.36
Due from other national banks.....	17,506.48	United States deposits.....	
Due from State banks and bankers.....	1,472.35	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	26,000.00	Due to other national banks.....	18,213.40
Other real estate and mortg's owned.....		Due to State banks and bankers.....	8,041.33
Current expenses and taxes paid.....	4,563.53	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	11,701.33	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	669,903.09
Bills of other national banks.....	19,978.00		
Fractional currency, nickels, cents.....	406.25		
Specie.....	24,770.00		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	669,903.09	Total.....	669,903.09

Union National Bank, Zanesville.

JAMES HERDMAN, *President.*

No. 4298.

E. MARTIN, *Cashier.*

Loans and discounts.....	\$288,369.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	292.47	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	7,927.59
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,204.00	Dividends unpaid.....	
Due from approved reserve agents.....	25,372.98	Individual deposits.....	233,251.58
Due from other national banks.....	10,573.81	United States deposits.....	
Due from State banks and bankers.....	3,394.00	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	245.43
Current expenses and taxes paid.....	1,635.50	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,375.00	Bills payable.....	
Checks and other cash items.....	2,195.68	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	432,674.60
Bills of other national banks.....	6,819.00		
Fractional currency, nickels, cents.....	617.05		
Specie.....	13,138.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	1,000.00		
Total.....	432,674.60	Total.....	432,674.60

OKLAHOMA.

First National Bank, El Reno.

J. T. ALLISON, *President.*

No. 4830.

B. F. STILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$20,246.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,689.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	8,841.08	Dividends unpaid.....	
Due from approved reserve agents.....	9,679.53	Individual deposits.....	25,922.73
Due from other national banks.....	2,517.18	United States deposits.....	
Due from State banks and bankers.....	1,798.46	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	17,470.06	Due to other national banks.....	1,528.98
Other real estate and mortg's owned.....	150.00	Due to State banks and bankers.....	2,681.09
Current expenses and taxes paid.....	1,493.35	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	512.72	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,070.00		
Fractional currency, nickels, cents.....	49.50		
Specie.....	3,171.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	93,062.16	Total.....	93,062.16

Capitol National Bank, Guthrie.

GEORGE A. METCALF, *President.*

No. 4705.

M. L. TURNER, *Cashier.*

Loans and discounts.....	\$49,672.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,265.24	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	32,147.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	110,457.05	Dividends unpaid.....	
Due from approved reserve agents.....	43,782.68	Individual deposits.....	175,696.77
Due from other national banks.....	20,635.73	United States deposits.....	
Due from State banks and bankers.....	1,440.52	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,050.00	Due to other national banks.....	1,508.29
Other real estate and mortg's owned.....		Due to State banks and bankers.....	10,080.09
Current expenses and taxes paid.....	2,134.69	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,437.50	Bills payable.....	
Checks and other cash items.....	4,385.15	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	1,000.36		
Specie.....	14,230.00		
Legal-tender notes.....	14,869.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	280,682.66	Total.....	280,682.66

Guthrie National Bank, Guthrie.

JOSEPH W. MCNEAL, *President.*

No. 4348.

W. J. HORSFALL, *Cashier.*

Loans and discounts.....	\$91,327.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	583.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	7,974.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	16,610.78	Dividends unpaid.....	
Due from approved reserve agents.....	7,474.91	Individual deposits.....	146,680.58
Due from other national banks.....	25,454.72	United States deposits.....	
Due from State banks and bankers.....	487.70	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	21,950.00	Due to other national banks.....	894.65
Other real estate and mortg's owned.....		Due to State banks and bankers.....	4,692.85
Current expenses and taxes paid.....	1,709.78	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	313.51	Liabilities other than those above stated.....	
Exchanges for clearing house.....	519.21		
Bills of other national banks.....	4,630.00		
Fractional currency, nickels, cents.....	78.24		
Specie.....	29,790.40		
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	231,492.60	Total.....	231,492.60

OKLAHOMA.

First National Bank, Oklahoma City.

T. M. RICHARDSON, *President.*

No. 4402.

J. P. BOYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,505.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,420.62	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,485.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,063.94	Dividends unpaid.....	
Due from approved reserve agents.....	40,435.58	Individual deposits.....	127,780.28
Due from other national banks.....	9,781.20	United States deposits.....	
Due from State banks and bankers.....	3,015.50	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	34,496.41	Due to other national banks.....	1,260.08
Other real estate and mortg's owned.....		Due to State banks and bankers.....	13,311.17
Current expenses and taxes paid.....	2,199.04	Notes and bills rediscounted.....	8,661.09
Premiums on U. S. bonds.....	1,300.00	Bills payable.....	
Checks and other cash items.....	2,997.08	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,414.00		
Fractional currency, nickels, cents.....	71.35		
Specie.....	16,985.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	221,748.53	Total.....	221,748.53

Oklahoma National Bank, Oklahoma City.

D. F. STILES, *President.*

No. 4770.

F. L. DOBBIN, *Cashier.*

Loans and discounts.....	\$42,338.28	Capital stock paid in.....	\$53,000.00
Overdrafts.....	244.24	Surplus fund.....	1,057.66
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	11,250.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	4,158.74	Individual deposits.....	38,831.75
Due from other national banks.....	78.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	31,600.00	Due to other national banks.....	480.14
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,159.18	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	172.20	Bills payable.....	5,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,615.00		
Fractional currency, nickels, cents.....	5.89		
Specie.....	2,727.35		
Legal-tender notes.....	4,928.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	106,619.55	Total.....	106,619.55

State National Bank, Oklahoma City.

HENRY WILL, *President.*

No. 4862.

EDW. H. COOKE, *Cashier.*

Loans and discounts.....	\$50,518.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,604.26	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,832.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	20,600.99	Individual deposits.....	76,899.98
Due from other national banks.....	9,539.84	United States deposits.....	
Due from State banks and bankers.....	2,444.74	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,655.83
Current expenses and taxes paid.....	683.88	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,037.88	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	15,720.00		
Fractional currency, nickels, cents.....	9.70		
Specie.....	7,416.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	143,638.13	Total.....	143,638.13

OREGON.

First National Bank, Albany.

L. FLINN, *President.*

No. 2928.

E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,243.26	Capital stock paid in	\$80,000.00
Overdrafts	6,683.82	Surplus fund	16,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	27,035.14
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,341.25	Dividends unpaid	
Due from approved reserve agents	3,302.05	Individual deposits	123,073.84
Due from other national banks	3,490.09	United States deposits	
Due from State banks and bankers	3,585.95	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,211.06
Current expenses and taxes paid	1,729.37	Notes and bills rediscounted	
Premiums on U. S. bonds	3,332.50	Bills payable	
Checks and other cash items	21.20	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	200.60		
Fractional currency, nickels, cents	83.55		
Specie	27,307.00		
Legal-tender notes	100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	265,320.04	Total	265,320.04

First National Bank, Arlington.

H. C. STRATTON, *President.*

No. 3676.

W. E. FOWLER, *Cashier.*

Loans and discounts	\$136,887.41	Capital stock paid in	\$50,000.00
Overdrafts	8,570.42	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	22,857.40	Dividends unpaid	
Due from approved reserve agents	2,121.52	Individual deposits	59,028.53
Due from other national banks	1,342.77	United States deposits	
Due from State banks and bankers	3,859.64	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,239.06	Due to other national banks	11,246.89
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,912.71	Notes and bills rediscounted	12,600.00
Premiums on U. S. bonds	1,875.00	Bills payable	44,250.00
Checks and other cash items	44.80	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1.35		
Fractional currency, nickels, cents	13,525.75		
Specie	575.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S	62.50		
Due from Treasurer U. S			
Total	218,375.42	Total	218,375.42

Arlington National Bank, Arlington.

J. A. THOMAS, *President.*

No. 3918.

F. T. HURLBURT, *Cashier.*

Loans and discounts	\$68,630.38	Capital stock paid in	\$50,000.00
Overdrafts	939.02	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,289.01
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,623.82	Dividends unpaid	
Due from approved reserve agents	48.60	Individual deposits	29,477.39
Due from other national banks	1,940.73	United States deposits	
Due from State banks and bankers	246.02	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,105.35	Due to other national banks	
Other real estate and mortg's owned	285.00	Due to State banks and bankers	1,512.02
Current expenses and taxes paid	897.60	Notes and bills rediscounted	
Premiums on U. S. bonds	90.05	Bills payable	2,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7.45		
Fractional currency, nickels, cents	6,446.50		
Specie	205.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.00		
Due from Treasurer U. S			
Total	102,528.42	Total	102,528.42

OREGON.

First National Bank, Astoria.

JOHN A. DEVLIN, *President.*

No. 3486.

S. S. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,816.85	Capital stock paid in	\$50,000.00
Overdrafts	435.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	42,994.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13,847.52	Dividends unpaid	
Due from approved reserve agents	28,257.94	Individual deposits	153,239.81
Due from other national banks	8,602.53	United States deposits	
Due from State banks and bankers	9,364.18	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	266.71
Current expenses and taxes paid	1,596.80	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	130.65	Liabilities other than those above stated	
Exchanges for clearing house		Total	267,750.66
Bills of other national banks	370.00		
Fractional currency, nickels, cents	95.64		
Specie	40,700.00		
Legal-tender notes	771.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	450.00		
Total	267,750.66	Total	267,750.66

Astoria National Bank, Astoria.

D. K. WARREN, *President.*

No. 4403.

J. E. HIGGINS, *Cashier.*

Loans and discounts	\$95,179.39	Capital stock paid in	\$50,000.00
Overdrafts	148.35	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,244.75
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,878.50	Dividends unpaid	
Due from approved reserve agents	998.72	Individual deposits	82,820.04
Due from other national banks	5,058.42	United States deposits	
Due from State banks and bankers	3,423.12	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,648.36	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,106.64	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	1,826.30	Liabilities other than those above stated	
Exchanges for clearing house		Total	146,564.79
Bills of other national banks	112.00		
Fractional currency, nickels, cents	54.09		
Specie	16,468.40		
Legal-tender notes	100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	146,564.79	Total	146,564.79

First National Bank, Athena.

C. A. BARRETT, *President.*

No. 4516.

L. D. LIVELY, *Cashier.*

Loans and discounts	\$145,750.62	Capital stock paid in	\$50,000.00
Overdrafts	2,003.64	Surplus fund	18,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,779.51
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2,589.08	Individual deposits	108,442.36
Due from other national banks	11,356.52	United States deposits	
Due from State banks and bankers	20.61	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	31.75
Other real estate and mortg's owned	1,541.22	Due to State banks and bankers	33.69
Current expenses and taxes paid	2,537.65	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	190,537.31
Bills of other national banks			
Fractional currency, nickels, cents	35.47		
Specie	10,140.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	190,537.31	Total	190,537.31

OREGON.

First National Bank, Baker City.

LEVI ANKENT, *President.*

No. 2865.

J. H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267, 889. 05	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	18, 764. 00	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits.....	90, 323. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	22, 658. 79	Dividends unpaid.....	3, 750. 00
Due from approved reserve agents.	4, 398. 19	Individual deposits.....	191, 933. 68
Due from other national banks....	1, 859. 97	United States deposits.....	
Due from State banks and bankers.	10, 323. 32	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12, 907. 35	Due to other national banks.....	285. 73
Other real estate and mortg's owned	9, 000. 00	Due to State banks and bankers...	5, 154. 85
Current expenses and taxes paid..	1, 622. 63	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2, 400. 00	Bills payable.....	
Checks and other cash items.....	6, 235. 36	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1, 635. 00	Total.....	399, 447. 66
Fractional currency, nickels, cents.	65. 00		
Specie.....	16, 590. 00		
Legal-tender notes.....	2, 199. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.....			
Total.....	399, 447. 66	Total.....	399, 447. 66

Baker City National Bank, Baker City.

J. E. FRICK, *President.*

No. 4206.

E. H. BLAKE, *Cashier.*

Loans and discounts.....	\$163, 088. 96	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	6, 855. 83	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits.....	332. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16, 870. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 687. 10	Dividends unpaid.....	
Due from approved reserve agents.	3, 914. 26	Individual deposits.....	96, 802. 09
Due from other national banks....	63. 79	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	3, 364. 62	Due to other national banks.....	4, 331. 40
Other real estate and mortg's owned		Due to State banks and bankers...	
Current expenses and taxes paid..	454. 97	Notes and bills rediscounted.....	5, 303. 00
Premiums on U. S. bonds.....	2, 500. 00	Bills payable.....	
Checks and other cash items.....	644. 54	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	600. 00
Bills of other national banks.....	595. 00	Total.....	213, 238. 81
Fractional currency, nickels, cents.	43. 84		
Specie.....	10, 077. 40		
Legal-tender notes.....	355. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843. 50		
Due from Treasurer U. S.....			
Total.....	213, 238. 81	Total.....	213, 238. 81

First National Bank, Corvallis.

M. S. WOODCOCK, *President.*

No. 4301.

W. T. PEET, *Cashier.*

Loans and discounts.....	\$93, 837. 02	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	54. 39	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits.....	2, 777. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9, 243. 45	Dividends unpaid.....	80. 00
Due from approved reserve agents.	1, 317. 23	Individual deposits.....	92, 947. 02
Due from other national banks....	1, 637. 27	United States deposits.....	
Due from State banks and bankers.	1, 629. 83	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	3, 879. 52	Due to other national banks.....	385. 79
Other real estate and mortg's owned		Due to State banks and bankers...	
Current expenses and taxes paid..	2, 613. 13	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1, 500. 00	Bills payable.....	
Checks and other cash items.....	2, 112. 65	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	10. 00	Total.....	160, 440. 47
Fractional currency, nickels, cents	16. 98		
Specie.....	29, 516. 50		
Legal-tender notes.....	10. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	160, 440. 47	Total.....	160, 440. 47

OREGON.

First National Bank, East Portland.

R. WILLIAMS, *President.*

No. 3025.

B. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213, 619. 11	Capital stock paid in	\$100, 000. 00
Overdrafts	127. 70	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	23, 456. 71
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	4, 471. 12	Individual deposits	114, 210. 89
Due from other national banks	2, 715. 32	United States deposits	
Due from State banks and bankers	223. 40	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 339. 47	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	339. 75
Current expenses and taxes paid	2, 203. 88	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 187. 50	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house	532. 90	stated	
Bills of other national banks	241. 00	Total	282, 507. 35
Fractional currency, nickels, cents	83. 45		
Specie	25, 637. 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	282, 507. 35		

Wallowa National Bank, Enterprise.

ROBERT M. STEEL, *President.*

No. 3912.

W. R. HOLMES, *Cashier.*

Loans and discounts	\$64, 656. 96	Capital stock paid in	\$50, 000. 00
Overdrafts	14. 18	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	4, 512. 37
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	344. 99	Dividends unpaid	
Due from approved reserve agents		Individual deposits	15, 136. 80
Due from other national banks	5, 311. 04	United States deposits	
Due from State banks and bankers	150. 00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9, 003. 30	Due to other national banks	337. 74
Other real estate and mortg'g owned	3, 228. 44	Due to State banks and bankers	
Current expenses and taxes paid	823. 22	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 250. 00	Bills payable	
Checks and other cash items	34. 23	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	170. 00	Total	101, 236. 91
Fractional currency, nickels, cents	8. 20		
Specie	3, 010. 85		
Legal-tender notes	169. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	101, 236. 91		

First National Bank, Eugene.

T. G. HENDRICKS, *President.*

No. 3458.

S. B. EAKIN, *Cashier.*

Loans and discounts	\$144, 410. 08	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 629. 02	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 720. 80
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7, 902. 61	Dividends unpaid	
Due from approved reserve agents	4, 914. 17	Individual deposits	119, 260. 66
Due from other national banks	4, 682. 92	United States deposits	
Due from State banks and bankers	6, 392. 52	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9, 367. 25	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	0. 93
Current expenses and taxes paid	8. 75	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 000. 00	Bills payable	
Checks and other cash items	481. 21	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	40. 00	Total	252, 845. 74
Fractional currency, nickels, cents	4. 91		
Specie	57, 842. 80		
Legal-tender notes	1, 707. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	252, 845. 74		

OREGON.

First National Bank of Southern Oregon, Grants Pass.

J. C. CAMPBELL, *President.*

No. 4168.

R. A. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,572.07	Capital stock paid in	\$50,000.00
Overdrafts	3,925.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,542.01
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	9,182.26	Individual deposits	57,018.11
Due from other national banks	9,379.79	United States deposits	
Due from State banks and bankers	592.75	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	13,654.92	Due to other national banks	
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	67.25
Current expenses and taxes paid	1,085.07	Notes and bills rediscounted	
Premiums on U. S. bonds	2,400.00	Bills payable	
Checks and other cash items	999.02	Liabilities other than those above stated	
Exchanges for clearing house		Total	134,875.37
Bills of other national banks	200.00		
Fractional currency, nickels, cents	1.10		
Specie	6,583.90		
Legal-tender notes	236.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	134,875.37		

First National Bank, Heppner.

C. A. RHEA, *President.*

No. 3774.

GEO. CONSER, *Cashier.*

Loans and discounts	\$118,094.24	Capital stock paid in	\$50,000.00
Overdrafts	1,743.87	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	21,064.81
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,395.38	Dividends unpaid	
Due from approved reserve agents	2,774.22	Individual deposits	40,608.03
Due from other national banks	974.19	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,849.44	Due to other national banks	23,389.53
Other real estate and mortg's owned		Due to State banks and bankers	1,949.49
Current expenses and taxes paid	1,021.35	Notes and bills rediscounted	2,125.71
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	120.93	Liabilities other than those above stated	
Exchanges for clearing house		Total	162,387.67
Bills of other national banks	270.00		
Fractional currency, nickels, cents	29.85		
Specie	14,547.70		
Legal-tender notes	4.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	162,387.67		

National Bank, Heppner.

WM. PENLAND, *President.*

No. 3953.

ED. R. BISHOP, *Cashier.*

Loans and discounts	\$81,824.04	Capital stock paid in	\$50,000.00
Overdrafts	2,498.94	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,376.90
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,500.00	Dividends unpaid	300.00
Due from approved reserve agents	3,472.85	Individual deposits	37,627.57
Due from other national banks	3,747.61	United States deposits	
Due from State banks and bankers	1,756.96	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,509.30	Due to other national banks	246.60
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	970.91	Notes and bills rediscounted	
Premiums on U. S. bonds	1,200.00	Bills payable	6,000.00
Checks and other cash items	32.21	Liabilities other than those above stated	
Exchanges for clearing house		Total	119,801.07
Bills of other national banks			
Fractional currency, nickels, cents	5.50		
Specie	5,020.25		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	119,801.07		

OREGON.

First National Bank, Hillsboro.

JOHN W. SHUTE, *President.*

No. 3966.

J. D. MERRYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,320.42	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,105.72
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13,484.43	Dividends unpaid	1,290.00
Due from approved reserve agents	176.32	Individual deposits	38,916.24
Due from other national banks	4,511.68	United States deposits	
Due from State banks and bankers	34.34	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,664.36	Due to other national banks	346.51
Other real estate and mortg's owned	3,795.00	Due to State banks and bankers	
Current expenses and taxes paid	860.05	Notes and bills rediscounted	
Premiums on U. S. bonds	1,125.00	Bills payable	3,600.00
Checks and other cash items	1,075.00	Liabilities other than those above stated	
Exchanges for clearing house		Total	123,908.47
Bills of other national banks	75.00		
Fractional currency, nickels, cents .....	.07		
Specie	6,634.30		
Legal-tender notes	90.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	123,908.47		

First National Bank, Independence.

J. S. COOPER, *President.*

No. 3972.

W. H. HAWLEY, *Cashier.*

Loans and discounts	\$143,718.23	Capital stock paid in	\$50,000.00
Overdrafts	288.35	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,605.28
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	735.78	Individual deposits	72,036.67
Due from other national banks	16.70	United States deposits	
Due from State banks and bankers	931.27	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,409.98	Due to other national banks	5,850.90
Other real estate and mortg's owned		Due to State banks and bankers	54.16
Current expenses and taxes paid	29.10	Notes and bills rediscounted	17,400.00
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	538.21	Liabilities other than those above stated	
Exchanges for clearing house		Total	180,197.01
Bills of other national banks	20.00		
Fractional currency, nickels, cents	2.19		
Specie	14,744.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	180,197.01		

Independence National Bank, Independence.

H. HIRSCHBERG, *President.*

No. 3979.

W. P. CONNAWAY, *Cashier.*

Loans and discounts	\$87,443.40	Capital stock paid in	\$50,000.00
Overdrafts	676.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,237.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	95.72	Individual deposits	60,036.66
Due from other national banks	618.48	United States deposits	
Due from State banks and bankers	1,383.29	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	17,900.55	Due to other national banks	631.43
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	210.75	Notes and bills rediscounted	
Premiums on U. S. bonds	2,250.00	Bills payable	
Checks and other cash items	2,385.51	Liabilities other than those above stated	
Exchanges for clearing house		Total	134,155.63
Bills of other national banks			
Fractional currency, nickels, cents	78.21		
Specie	8,035.40		
Legal-tender notes	15.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	134,155.63		

OREGON.

First National Bank, Island City.

R. M. STEEL, *President.*

No. 3313.

CHAS. H. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,689.44	Capital stock paid in	\$50,000.00
Overdrafts	141.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,267.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents		Individual deposits	18,859.79
Due from other national banks	3,095.29	United States deposits	
Due from State banks and bankers		Deposit of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,804.89	Due to other national banks	11,188.04
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,406.12	Notes and bills rediscounted	
Premiums on U. S. bonds	1,300.00	Bills payable	
Checks and other cash items	291.51	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	93.00		
Fractional currency, nickels, cents	60.28		
Specie	2,470.45		
Legal-tender notes	150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	103,565.08	Total	103,565.08

Farmers and Traders' National Bank, La Grande.

J. H. RINEHART, *President.*

No. 4452.

J. W. SCRIBER, *Cashier.*

Loans and discounts	\$73,140.82	Capital stock paid in	\$60,000.00
Overdrafts	705.15	Surplus fund	2,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	2,283.79
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	4,026.73	Individual deposits	37,049.17
Due from other national banks	4,218.03	United States deposits	
Due from State banks and bankers	538.22	Deposit of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,067.25	Due to other national banks	23.79
Other real estate and mortg's owned		Due to State banks and bankers	1,771.71
Current expenses and taxes paid	1,301.70	Notes and bills rediscounted	
Premiums on U. S. bonds	1,860.00	Bills payable	2,000.00
Checks and other cash items	305.16	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	190.00		
Fractional currency, nickels, cents			
Specie	6,895.40		
Legal-tender notes	265.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	119,128.46	Total	119,128.46

La Grande National Bank, La Grande.

R. M. STEEL, *President.*

No. 3655.

J. M. CHURCH, *Cashier.*

Loans and discounts	\$120,749.83	Capital stock paid in	\$60,000.00
Overdrafts	182.89	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	4,452.92
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,028.77	Dividends unpaid	
Due from approved reserve agents	1,086.15	Individual deposits	67,246.28
Due from other national banks	6,967.26	United States deposits	
Due from State banks and bankers	33.00	Deposit of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,200.00	Due to other national banks	5,755.83
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	38.90	Notes and bills rediscounted	3,500.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	370.98	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	65.00		
Fractional currency, nickels, cents	15.10		
Specie	10,964.15		
Legal-tender notes	80.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	174,455.03	Total	174,455.03

OREGON.

First National Bank, McMinnville.

JACOB WORTMAN, *President.*

No. 3399.

W. D. McDONALD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,157.99	Capital stock paid in	\$50,000.00
Overdrafts	4,600.99	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	40,862.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	626.89	Dividends unpaid	
Due from approved reserve agents ..	1,585.58	Individual deposits	105,381.58
Due from other national banks	5,861.90	United States deposits	
Due from State banks and bankers ..	4,113.44	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,796.25	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1,211.25
Current expenses and taxes paid	342.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	134.51	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks		Total	218,705.60
Fractional currency, nickels, cents ..	2.55		
Specie	15,508.00		
Legal-tender notes	913.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	218,705.50	Total	218,705.60

McMinnville National Bank, McMinnville,

J. W. COWLS, *President.*

• No. 3857.

E. C. APPERSON, *Cashier.*

Loans and discounts	\$100,444.65	Capital stock paid in	\$50,000.00
Overdrafts	1,904.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	620.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,610.16	Dividends unpaid	
Due from approved reserve agents ..	2,063.70	Individual deposits	79,350.08
Due from other national banks	4,826.66	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,100.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	52.97
Current expenses and taxes paid	3.25	Notes and bills rediscounted	
Premiums on U. S. bonds	1,200.00	Bills payable	
Checks and other cash items	2,001.97	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	45.00	Total	151,273.22
Fractional currency, nickels, cents ..	8.67		
Specie	13,767.55		
Legal-tender notes	235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	151,273.22	Total	151,273.22

First National Bank, Pendleton.

LEVY ANKENY, *President.*

No. 2630.

SAM P. STURGIS, *Cashier.*

Loans and discounts	\$443,830.37	Capital stock paid in	\$70,000.00
Overdrafts	774.91	Surplus fund	175,000.00
U. S. bonds to secure circulation	18,000.00	Undivided profits	24,432.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	40,257.12	Dividends unpaid	1,500.00
Due from approved reserve agents ..	12,594.98	Individual deposits	259,970.58
Due from other national banks	10,726.21	United States deposits	
Due from State banks and bankers ..	1,979.54	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	23,000.00	Due to other national banks	6,071.66
Other real estate and mortg's owned ..		Due to State banks and bankers ..	423.89
Current expenses and taxes paid	3,301.86	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	30,000.00
Checks and other cash items	504.16	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,125.00	Total	583,598.15
Fractional currency, nickels, cents ..	99.00		
Specie	24,600.00		
Legal-tender notes	2,525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	310.00		
Due from Treasurer U. S.			
Total	583,598.15	Total	583,598.15

OREGON.

National Bank, Pendleton.

G. A. HARTMAN, *President.*

No. 4249.

THOMAS F. ROURKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,152.53	Capital stock paid in	\$100,000.00
Overdrafts	6,061.05	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,758.02
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,395.99	Dividends unpaid	
Due from approved reserve agents	6,379.81	Individual deposits	75,230.20
Due from other national banks	14.85	United States deposits	
Due from State banks and bankers	2,702.61	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,136.97	Due to other national banks	273.07
Other real estate and mortg's owned		Due to State banks and bankers	850.01
Current expenses and taxes paid	2,304.38	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	13,000.00
Checks and other cash items	2,034.66	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	184.40		
Specie	4,514.05		
Legal-tender notes	75.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	227,611.30	Total	227,611.30

First National Bank, Portland.

HENRY FAILING, *President.*

No. 1553.

G. E. WITHERINGTON, *Cashier.*

Loans and discounts	\$1,981,193.84	Capital stock paid in	\$500,000.00
Overdrafts	150,354.05	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	724,130.37
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	417,097.70	Dividends unpaid	25,000.00
Due from approved reserve agents	82,615.50	Individual deposits	1,781,879.41
Due from other national banks	108,447.16	United States deposits	134,205.87
Due from State banks and bankers	59,134.06	Deposits of U. S. disbursing officers	248,345.54
Bank's house, furniture, and fixtures	125,000.00	Due to other national banks	260,469.50
Other real estate and mortg's owned		Due to State banks and bankers	87,488.83
Current expenses and taxes paid	468.35	Notes and bills rediscounted	
Premiums on U. S. bonds	5,250.91	Bills payable	
Checks and other cash items	27,884.15	Liabilities other than those above stated	
Exchanges for clearing house	7,740.00		
Bills of other national banks	241.25		
Fractional currency, nickels, cents	463,447.55		
Specie	25,395.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	3,906,519.52	Total	3,906,519.52

Ainsworth National Bank, Portland.

L. L. HAWKINS, *President.*

No. 3402.

J. P. MARSHALL, *Cashier.*

Loans and discounts	\$349,002.00	Capital stock paid in	\$100,000.00
Overdrafts	4,401.89	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,578.47
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	2,500.00
Due from approved reserve agents	21,412.59	Individual deposits	256,431.95
Due from other national banks		United States deposits	48,725.00
Due from State banks and bankers	3,000.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,675.35	Due to other national banks	816.00
Other real estate and mortg's owned	1,995.49	Due to State banks and bankers	24.45
Current expenses and taxes paid	826.20	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	15,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	53.50		
Specie	87,913.85		
Legal-tender notes	1,170.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	547,575.87	Total	547,575.87

OREGON.

Commercial National Bank, Portland.

FRANK DE KUM, *President.*

No. 3422.

EDW. COOKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$984,723.99	Capital stock paid in	\$250,000.00
Overdrafts	149,580.74	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	118,403.34
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,406.08	Dividends unpaid	1,142.00
Due from approved reserve agents	53,089.25	Individual deposits	859,557.84
Due from other national banks	76,954.99	United States deposits	
Due from State banks and bankers	83,676.55	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	80,870.77
Other real estate and mortg's owned	11,201.23	Due to State banks and bankers	141,986.30
Current expenses and taxes paid	4,552.18	Notes and bills rediscounted	
Premiums on U. S. bonds	4,500.00	Bills payable	92,500.00
Checks and other cash items	1,770.00	Liabilities other than those above stated	
Exchanges for clearing house	7,709.79		
Bills of other national banks	1,010.00		
Fractional currency, nickels, cents.	125.45		
Specie	201,257.00		
Legal-tender notes	1,673.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,637,460.25	Total	1,637,460.25

Merchants' National Bank, Portland.

J. LOEWENBERG, *President*

No. 3536.

H. F. MCELROY, *Cashier.*

Loans and discounts	\$830,033.16	Capital stock paid in	\$500,000.00
Overdrafts	9,197.28	Surplus fund	43,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,719.87
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	89,437.58	Dividends unpaid	
Due from approved reserve agents	3,323.26	Individual deposits	455,623.40
Due from other national banks	1,506.36	United States deposits	
Due from State banks and bankers	3,677.95	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	17,892.35
Other real estate and mortg's owned		Due to State banks and bankers	16,228.04
Current expenses and taxes paid	4,764.00	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	15,000.00
Checks and other cash items	253.30	Liabilities other than those above stated	
Exchanges for clearing house	2,599.82		
Bills of other national banks	665.00		
Fractional currency, nickels, cents.	59.60		
Specie	94,184.35		
Legal-tender notes	3,021.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,104,963.66	Total	1,104,963.66

Oregon National Bank, Portland.

GEO. B. MARKLE, *President.*

No. 3719.

D. F. SHERMAN, *Cashier.*

Loans and discounts	\$387,996.68	Capital stock paid in	\$200,000.00
Overdrafts	24,898.83	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,950.65
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	50,000.00	Dividends unpaid	
Due from approved reserve agents	3,620.50	Individual deposits	365,107.51
Due from other national banks	34,074.32	United States deposits	
Due from State banks and bankers	1,564.05	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,278.00	Due to other national banks	
Other real estate and mortg's owned	10,200.00	Due to State banks and bankers	981.27
Current expenses and taxes paid	3,568.36	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	24,726.00	Liabilities other than those above stated	
Exchanges for clearing house	2,808.66		
Bills of other national banks	45.00		
Fractional currency, nickels, cents.	88.35		
Specie	47,855.68		
Legal-tender notes	85.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	653,039.43	Total	653,039.43

OREGON.

Portland National Bank, Portland.

W. S. MASON, *President.*

No. 3184.

J. A. ARMENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,023.31	Capital stock paid in	\$100,000.00
Overdrafts	167.68	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,723.99
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	61,091.04	Dividends unpaid	
Due from approved reserve agents.	25.00	Individual deposits	62,474.42
Due from other national banks		United States deposits	
Due from State banks and bankers.	117.76	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	2,752.10	Due to other national banks	39.20
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	2,085.91	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,369.76	Liabilities other than those above	
Exchanges for clearing house	250.00	stated	
Bills of other national banks		Total	190,737.61
Fractional currency, nickels, cents.	3.65		
Specie	5,626.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	225.00		
Due from Treasurer U. S.			
Total	190,737.61	Total	190,737.61

United States National Bank, Portland.

DONALD MACLEAY, *President.*

No. 4514.

F. C. MILLER, *Cashier.*

Loans and discounts	\$467,633.22	Capital stock paid in	\$250,000.00
Overdrafts	3,680.72	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	27,854.49
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents.	12,872.87	Individual deposits	364,306.76
Due from other national banks	33,198.83	United States deposits	
Due from State banks and bankers.	7,780.27	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	4,093.82	Due to other national banks	14,698.87
Other real estate and mortg'g owned		Due to State banks and bankers	11,818.83
Current expenses and taxes paid	3,871.12	Notes and bills rediscounted	
Premiums on U. S. bonds	7,000.00	Bills payable	
Checks and other cash items	34.83	Liabilities other than those above	
Exchanges for clearing house	3,827.27	stated	
Bills of other national banks		Total	713,678.95
Fractional currency, nickels, cents.	20.60		
Specie	117,114.40		
Legal-tender notes	301.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	713,678.95	Total	713,678.95

First National Bank, Prineville.

B. F. ALLEN, *President.*

No. 3851.

T. M. BALDWIN, *Cashier.*

Loans and discounts	\$73,534.23	Capital stock paid in	\$50,000.00
Overdrafts	812.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	14,339.17
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents.	1,949.31	Individual deposits	35,372.69
Due from other national banks	4,619.17	United States deposits	
Due from State banks and bankers.	7,471.29	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	834.74	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	300.00	Total	120,461.86
Fractional currency, nickels, cents.	7.41		
Specie	9,370.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	120,461.86	Total	120,461.86

OREGON.

First National Bank, Roseburg.

THOS. R. SHERIDAN, *President.*

No. 4624.

W. T. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,064.84	Capital stock paid in	\$50,000.00
Overdrafts	9,297.34	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,288.64
U. S. bonds to secure deposits		National-bank notes outstanding	14,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,892.88	Dividends unpaid	2,590.00
Due from approved reserve agents	313.11	Individual deposits	60,445.80
Due from other national banks	2,108.51	United States deposits	
Due from State banks and bankers	342.62	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,886.15	Due to other national banks	710.89
Other real estate and mortg's owned		Due to State banks and bankers	1,180.08
Current expenses and taxes paid	1,048.85	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	435.35	Liabilities other than those above stated	
Exchanges for clearing house		Total	131,965.41
Bills of other national banks	500.00		
Fractional currency, nickels, cents	46.26		
Specie	10,301.00		
Legal-tender notes	1,166.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	131,965.41		

First National Bank, Salem.

E. P. MCCORNACK, *President.*

No. 2816.

JOHN MOIR, *Cashier.*

Loans and discounts	\$159,167.27	Capital stock paid in	\$100,000.00
Overdrafts	10,898.62	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,684.11
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,398.55	Dividends unpaid	
Due from approved reserve agents	5,846.89	Individual deposits	119,047.14
Due from other national banks	7,311.29	United States deposits	
Due from State banks and bankers	1,341.90	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	22,621.99	Due to other national banks	
Other real estate and mortg's owned	1,064.25	Due to State banks and bankers	
Current expenses and taxes paid	723.80	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	642.68	Liabilities other than those above stated	
Exchanges for clearing house		Total	260,731.25
Bills of other national banks	205.00		
Fractional currency, nickels, cents	101.66		
Specie	21,449.35		
Legal-tender notes	343.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	260,731.25		

Capital National Bank, Salem.

W. A. CUSICK, *President.*

No. 3405.

J. H. ALBERT, *Cashier.*

Loans and discounts	\$219,463.47	Capital stock paid in	\$75,000.00
Overdrafts	7,998.87	Surplus fund	15,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	11,944.86
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,620.90	Dividends unpaid	525.00
Due from approved reserve agents	6,478.91	Individual deposits	239,995.04
Due from other national banks	16,352.06	United States deposits	
Due from State banks and bankers	2,185.07	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	22,287.09	Due to other national banks	
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	3,563.95
Current expenses and taxes paid	2,248.94	Notes and bills rediscounted	
Premiums on U. S. bonds	2,280.00	Bills payable	
Checks and other cash items	1,241.04	Liabilities other than those above stated	
Exchanges for clearing house		Total	363,128.85
Bills of other national banks	490.00		
Fractional currency, nickels, cents	7.10		
Specie	44,880.40		
Legal-tender notes	1,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	363,128.85		

OREGON.

First National Bank, The Dalles.

JNO. S. SCHENCK, *President.*

No. 3441.

J. M. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80, 715. 07	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 177. 61	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	7, 504. 04
U. S. bonds to secure deposits		National-bank notes outstanding	10, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8, 230. 13	Dividends unpaid	
Due from approved reserve agents	1, 717. 93	Individual deposits	59, 016. 51
Due from other national banks	7, 370. 20	United States deposits	
Due from State banks and bankers	1, 870. 44	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1, 581. 85	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 245. 29	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 500. 00	Bills payable	
Checks and other cash items	5, 161. 33	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	51. 20		
Specie	15, 212. 00		
Legal-tender notes	375. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	139, 270. 55	Total	139, 270. 55

The Dalles National Bank, The Dalles.

Z. F. MOODY, *President.*

No. 3534.

M. A. MOODY, *Cashier.*

Loans and discounts	\$182, 622. 31	Capital stock paid in	\$50, 000. 00
Overdrafts	50, 912. 92	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	59, 021. 73
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4, 912. 65	Dividends unpaid	
Due from approved reserve agents	2, 121. 17	Individual deposits	89, 646. 05
Due from other national banks	73. 56	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4, 155. 66	Due to other national banks	43, 449. 59
Other real estate and mortg's owned	4, 100. 00	Due to State banks and bankers	1, 623. 19
Current expenses and taxes paid	2, 481. 30	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 250. 00	Bills payable	15, 000. 00
Checks and other cash items	747. 79	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	100. 00		
Fractional currency, nickels, cents	2. 75		
Specie	2, 332. 95		
Legal-tender notes	115. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	269, 990. 56	Total	269, 990. 56

First National Bank, Union.

W. T. WRIGHT, *President.*

No. 2947.

WILL WRIGHT, *Cashier.*

Loans and discounts	\$51, 031. 53	Capital stock paid in	\$50, 000. 00
Overdrafts	72. 40	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 800. 00	Undivided profits	7, 853. 76
U. S. bonds to secure deposits		National-bank notes outstanding	11, 020. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	17, 821. 09	Dividends unpaid	300. 00
Due from approved reserve agents	1, 463. 33	Individual deposits	30, 977. 76
Due from other national banks	5, 080. 15	United States deposits	
Due from State banks and bankers	60. 30	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6, 650. 00	Due to other national banks	
Other real estate and mortg's owned	630. 00	Due to State banks and bankers	
Current expenses and taxes paid	1, 012. 37	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 300. 00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	120. 00		
Fractional currency, nickels, cents	88. 90		
Specie	11, 085. 45		
Legal-tender notes	360. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	576. 00		
Due from Treasurer U. S.			
Total	110, 151. 52	Total	110, 151. 52

PENNSYLVANIA.

First National Bank, Allegheny.

JAMES McCUTCHEON, *President.*

No. 198.

EDWARD R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 147, 754. 81	Capital stock paid in	\$350, 000. 00
Overdrafts	1, 915. 15	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	30, 577. 09
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	43, 950. 00	Dividends unpaid	
Due from approved reserve agents.	36, 405. 45	Individual deposits	1, 049, 440. 87
Due from other national banks	9, 437. 28	United States deposits	
Due from State banks and bankers	1, 979. 43	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	82, 723. 00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers ..	974. 72
Current expenses and taxes paid ..	10, 122. 47	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 479. 21	Liabilities other than those above	
Exchanges for clearing house	74, 707. 82	stated	50, 000. 00
Bills of other national banks		Total	1, 625, 992. 68
Fractional currency, nickels, cents.	175. 00		
Specie	45, 413. 06		
Legal-tender notes	117, 680. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 625, 992. 68		

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts	\$1, 045, 399. 33	Capital stock paid in	\$150, 000. 00
Overdrafts	474. 97	Surplus fund	175, 000. 00
U. S. bonds to secure circulation ..	40, 000. 00	Undivided profits	18, 658. 00
U. S. bonds to secure deposits		National-bank notes outstanding ..	36, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2, 700. 00	Dividends unpaid	2, 580. 00
Due from approved reserve agents.	169, 933. 03	Individual deposits	1, 032, 588. 74
Due from other national banks	759. 66	United States deposits	
Due from State banks and bankers	50, 000. 00	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers ..	
Current expenses and taxes paid ..	3, 412. 41	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 000. 00	Bills payable	
Checks and other cash items	604. 82	Liabilities other than those above	
Exchanges for clearing house	2, 845. 04	stated	
Bills of other national banks	10, 761. 00	Total	1, 414, 826. 74
Fractional currency, nickels, cents.			
Specie	68, 636. 53		
Legal-tender notes	13, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S.			
Total	1, 414, 826. 74		

Third National Bank, Allegheny.

WM. M. MCKELVY, *President.*

No. 2235.

HENRY A. SPANGLER, *Cashier.*

Loans and discounts	\$598, 825. 30	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 266. 46	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits	67, 716. 47
U. S. bonds to secure deposits		National-bank notes outstanding ..	88, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4, 200. 00	Dividends unpaid	3, 368. 00
Due from approved reserve agents.	52, 754. 06	Individual deposits	411, 937. 56
Due from other national banks	2, 009. 85	United States deposits	
Due from State banks and bankers	400. 49	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	23, 750. 00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers ..	
Current expenses and taxes paid ..	2, 770. 94	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 360. 57	Liabilities other than those above	
Exchanges for clearing house	24, 578. 74	stated	
Bills of other national banks	4, 019. 00	Total	871, 270. 03
Fractional currency, nickels, cents.	202. 62		
Specie	19, 316. 00		
Legal-tender notes	30, 316. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	871, 270. 03		

PENNSYLVANIA,

German National Bank, Allegheny.

F. N. HOFFSTOT, *President.*

No. 2261.

JOS. STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,044,065.87	Capital stock paid in	\$200,000.00
Overdrafts	255.24	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	22,969.38
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,000.00	Dividends unpaid	1,447.00
Due from approved reserve agents	102,790.71	Individual deposits	940,131.05
Due from other national banks	1,743.83	United States deposits	
Due from State banks and bankers	2,662.89	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	27,000.00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	4,172.41	Notes and bills rediscounted	
Premiums on U. S. bonds	19,500.00	Bills payable	
Checks and other cash items	10,786.38	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	12,000.00		
Fractional currency, nickels, cents	89.65		
Specie	74,480.45		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	1,544,547.43	Total	1,544,547.43

Second National Bank, Allentown.

WM. H. AINEY, *President.*

No. 373.

W. R. KLEIN, *Cashier.*

Loans and discounts	\$504,800.92	Capital stock paid in	\$200,000.00
Overdrafts	3,123.95	Surplus fund	95,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,049.87
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	155,393.19	Dividends unpaid	544.00
Due from approved reserve agents	12,989.17	Individual deposits	420,669.35
Due from other national banks	11,501.40	United States deposits	
Due from State banks and bankers	1,246.64	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	23,934.06	Due to other national banks	16,426.31
Other real estate and mortg'g owned		Due to State banks and bankers	1,858.94
Current expenses and taxes paid	5,767.23	Notes and bills rediscounted	52,218.90
Premiums on U. S. bonds	6,500.00	Bills payable	
Checks and other cash items	8,934.84	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,730.00		
Fractional currency, nickels, cents	275.97		
Specie	33,394.00		
Legal-tender notes	20,526.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	842,367.37	Total	842,367.37

Allentown National Bank, Allentown.

R. E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

Loans and discounts	\$1,214,211.12	Capital stock paid in	\$500,000.00
Overdrafts	5,099.79	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	54,277.63
U. S. bonds to secure deposits		National-bank notes outstanding	44,280.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	280,144.34	Dividends unpaid	667.20
Due from approved reserve agents	48,698.55	Individual deposits	1,145,578.48
Due from other national banks	10,404.95	United States deposits	
Due from State banks and bankers	10,872.39	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	51,580.88	Due to other national banks	72,497.16
Other real estate and mortg'g owned	81,491.52	Due to State banks and bankers	2,870.44
Current expenses and taxes paid	8,773.16	Notes and bills rediscounted	80,046.03
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	42,616.44	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,725.00		
Fractional currency, nickels, cents	1,850.55		
Specie	77,499.25		
Legal-tender notes	73,999.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,006,216.94	Total	2,006,216.94

PENNSYLVANIA.

First National Bank, Altoona.

JOHN LLOYD, *President.*

No. 247.

HENRY CRUYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$387,999.77	Capital stock paid in	\$150,000.00
Overdrafts	1,978.67	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,273.60
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	92,787.86	Dividends unpaid	
Due from approved reserve agents	31,319.04	Individual deposits	614,677.73
Due from other national banks	29,035.18	United States deposits	40,000.00
Due from State banks and bankers	15,549.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	37,715.40	Due to other national banks	468.55
Other real estate and mortg's owned		Due to State banks and bankers	252.13
Current expenses and taxes paid	3,609.44	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	39,993.22	Liabilities other than those above stated	15,250.00
Exchanges for clearing house			
Bills of other national banks	15,000.00	Total	934,422.01
Fractional currency, nickels, cents	837.58		
Specie	156,700.00		
Legal-tender notes	19,155.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	491.29		
Total	934,422.01	Total	934,422.01

Second National Bank, Altoona.

JOHN P. LEVAN, *President.*

No. 2781.

HARRY A. GARDNER, *Cashier.*

Loans and discounts	\$310,920.51	Capital stock paid in	\$100,000.00
Overdrafts	3,155.74	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,173.72
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	343.00
Due from approved reserve agents	13,969.36	Individual deposits	286,835.06
Due from other national banks	9,458.84	United States deposits	
Due from State banks and bankers	6,403.04	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	13,669.45	Due to other national banks	3,876.70
Other real estate and mortg's owned	2,027.16	Due to State banks and bankers	2,183.88
Current expenses and taxes paid	2,570.66	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	5,542.48	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,382.00	Total	456,912.36
Fractional currency, nickels, cents	473.37		
Specie	15,714.75		
Legal-tender notes	41,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	456,912.36	Total	456,912.36

First National Bank, Ambler.

BENJ. P. WERTSNER, *President.*

No. 3220.

JNO. J. HOUGHTON, *Cashier.*

Loans and discounts	\$282,063.44	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,528.87
U. S. bonds to secure deposits		National-bank notes outstanding	22,495.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	21.00
Due from approved reserve agents	19,536.72	Individual deposits	182,761.46
Due from other national banks	612.16	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,585.62	Due to other national banks	6,176.60
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,377.87	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.60	Bills payable	
Checks and other cash items	253.75	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	205.00	Total	369,982.93
Fractional currency, nickels, cents	310.12		
Specie	11,897.50		
Legal-tender notes	13,016.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	624.75		
Due from Treasurer U. S.			
Total	369,982.93	Total	369,982.93

P E N N S Y L V A N I A .

Annville National Bank, Annville.

ANDREW KREIDER, *President.*

No. 2384.

GEO. W. STINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,527.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,925.33	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	9,514.33
U. S. bonds to secure deposits.....		National-bank notes outstanding...	43,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	60.00
Due from approved reserve agents.....	719.20	Individual deposits.....	112,890.29
Due from other national banks.....	2,392.98	United States deposits.....	
Due from State banks and bankers.....	2,125.24	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	864.03
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,518.34	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	10.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	19.78		
Specie.....	14,005.00		
Legal-tender notes.....	1,535.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	302,028.65	Total.....	302,028.65

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.*

No. 2280.

GEO. H. HELFRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,977.95	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	11,002.84
U. S. bonds to secure deposits.....		National-bank notes outstanding...	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	93,416.79	Dividends unpaid.....	
Due from approved reserve agents.....	70,336.85	Individual deposits.....	263,302.17
Due from other national banks.....	4,598.22	United States deposits.....	
Due from State banks and bankers.....	428.17	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	15,818.96
Other real estate and mortg's owned.....		Due to State banks and bankers.....	114.85
Current expenses and taxes paid.....	1,318.77	Notes and bills rediscounted.....	20,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	158.43	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,460.00		
Fractional currency, nickels, cents.....	19.64		
Specie.....	22,470.00		
Legal-tender notes.....	19,879.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	458,738.82	Total.....	458,738.82

First National Bank, Athens.

N. C. HARRIS, *President.*

No. 1094.

CHAS. T. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,348.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,357.87	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,987.79
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	445.51	Dividends unpaid.....	
Due from approved reserve agents.....	16,361.16	Individual deposits.....	122,438.66
Due from other national banks.....	2,635.17	United States deposits.....	
Due from State banks and bankers.....	493.26	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	11,200.00	Due to other national banks.....	309.44
Other real estate and mortg's owned.....	13,000.00	Due to State banks and bankers.....	266.53
Current expenses and taxes paid.....	1,952.41	Notes and bills rediscounted.....	6,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	631.44	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	303.00		
Fractional currency, nickels, cents.....	138.70		
Specie.....	13,500.00		
Legal-tender notes.....	7,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	295,502.42	Total.....	295,502.42

PENNSYLVANIA.

Farmers' National Bank, Athens.

JOB GRIFFIN, *President.*

No. 4915.

O. L. HAVERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,347.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19.79	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	3,174.02
U. S. bonds to secure deposits.....		National-bank notes outstanding...	36,000.60
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,927.73	Individual deposits.....	85,770.27
Due from other national banks.....	1,660.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,472.75	Due to other national banks.....	173.97
Other real estate and mortg'g's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,410.16	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,680.00	Bills payable.....	
Checks and other cash items.....	1,896.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	38.87		
Specie.....	12,640.00		
Legal-tender notes.....	6,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	175,118.26	Total.....	175,118.26

National Bank, Avondale.

SAMUEL WICKERSHAM, *President.*

No. 4560.

E. PUSEY PASSMORE, *Cashier.*

Loans and discounts.....	\$115,345.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,769.22
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,553.81	Individual deposits.....	59,313.79
Due from other national banks.....	1,502.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,285.96	Due to other national banks.....	906.48
Other real estate and mortg'g's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	885.35	Notes and bills rediscounted.....	12,123.09
Premiums on U. S. bonds.....	1,200.00	Bills payable.....	5,000.00
Checks and other cash items.....	381.88	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	177.20		
Specie.....	6,190.65		
Legal-tender notes.....	2,723.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	146,362.58	Total.....	146,362.58

First National Bank, Bangor.

J. E. LONG, *President.*

No. 2659.

A. M. PAFF, *Cashier.*

Loans and discounts.....	\$335,587.95	Capital stock paid in.....	\$170,000.00
Overdrafts.....	3,869.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	3,281.61
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	131.00	Dividends unpaid.....	4,119.00
Due from approved reserve agents.....	8,775.38	Individual deposits.....	145,686.77
Due from other national banks.....	1,134.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,281.71	Due to other national banks.....	7,287.31
Other real estate and mortg'g's owned.....		Due to State banks and bankers.....	83.40
Current expenses and taxes paid.....	282.54	Notes and bills rediscounted.....	34,231.97
Premiums on U. S. bonds.....	5,500.00	Bills payable.....	
Checks and other cash items.....	435.64	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	141.32		
Specie.....	8,075.86		
Legal-tender notes.....	7,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	429,690.26	Total.....	429,690.26

PENNSYLVANIA.

Merchants' National Bank, Bangor.

WILLIAM BRAY, *President.*

No. 4513.

ANDREW EYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,250.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.75	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	701.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	1,398.00
Due from approved reserve agents.....	12,382.64	Individual deposits.....	89,196.89
Due from other national banks.....	1,022.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	14,277.70	Due to other national banks.....	1,900.13
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	119.62	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....	52.30	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	585.00		
Fractional currency, nickels, cents.....	113.41		
Specie.....	10,889.55		
Legal-tender notes.....	2,925.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	158,946.04	Total.....	158,946.04

First National Bank, Beaver.

E. B. DAUGHERTY, *President.*

No. 3850.

EDWARD J. ALLISON, *Cashier.*

Loans and discounts.....	\$232,540.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	511.99	Surplus fund.....	25,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,603.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	30.00
Due from approved reserve agents.....	13,271.73	Individual deposits.....	179,667.83
Due from other national banks.....	1,350.66	United States deposits.....	
Due from State banks and bankers.....	244.82	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,222.00	Due to other national banks.....	160.13
Other real estate and mortg's owned.....		Due to State banks and bankers.....	6.66
Current expenses and taxes paid.....	1,020.84	Notes and bills rediscounted.....	3,000.00
Premiums on U. S. bonds.....		Bills payable.....	10,000.00
Checks and other cash items.....	170.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,005.00		
Fractional currency, nickels, cents.....	371.53		
Specie.....	8,166.00		
Legal-tender notes.....	8,420.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	460.00		
Total.....	281,818.06	Total.....	281,818.06

First National Bank, Beaver Falls.

JOHN REEVES, *President.*

No. 3356.

J. T. REEVES, *Cashier.*

Loans and discounts.....	\$217,154.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	56.77	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	5,505.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	44,000.00	Dividends unpaid.....	279.00
Due from approved reserve agents.....	8,957.03	Individual deposits.....	181,999.06
Due from other national banks.....	2,416.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	50,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,207.23
Current expenses and taxes paid.....	1,399.63	Notes and bills rediscounted.....	16,082.48
Premiums on U. S. bonds.....	3,380.00	Bills payable.....	
Checks and other cash items.....	2,851.60	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	201.62		
Specie.....	20,718.85		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	394,323.38	Total.....	394,323.38

PENNSYLVANIA.

Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.*

No. 4894.

GEO. W. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,310.77	Capital stock paid in	\$100,000.00
Overdrafts	271.21	Surplus fund	3,335.46
U. S. bonds to secure circulation	25,000.00	Undivided profits	22,500.00
U. S. bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Dividends unpaid	
Stocks, securities, etc		Individual deposits	82,416.01
Due from approved reserve agents	5,112.37	United States deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from State banks and bankers	8.16	Due to other national banks	
Bank'g house, furniture, and fixtures	3,418.75	Due to State banks and bankers	
Other real estate and mortg's owned		Notes and bills rediscounted	
Current expenses and taxes paid	2,110.80	Bills payable	
Premiums on U. S. bonds	2,500.50	Liabilities other than those above stated	
Checks and other cash items	3,856.23		
Exchanges for clearing house			
Bills of other national banks	240.00		
Fractional currency, nickels, cents	29.33		
Specie	8,476.35		
Legal-tender notes	6,792.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	208,251.47	Total	208,251.47

First National Bank, Bedford.

EDWARD F. KERR, *President.*

No. 3089.

EDMUND S. DOTY, *Cashier.*

Loans and discounts	\$209,272.50	Capital stock paid in	\$100,000.00
Overdrafts	825.59	Surplus fund	28,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	3,412.10
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,825.92	Individual deposits	174,354.55
Due from other national banks	6,053.83	United States deposits	
Due from State banks and bankers	9,765.91	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	30,200.00	Due to other national banks	4,869.57
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,010.62	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	5,047.27	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	610.00		
Fractional currency, nickels, cents	295.58		
Specie	21,226.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	405,636.22	Total	405,636.22

First National Bank, Bellefonte.

EDWARD C. HUMES, *President.*

No. 439.

JOHN P. HARRIS, *Cashier.*

Loans and discounts	\$524,514.19	Capital stock paid in	\$100,000.00
Overdrafts	7,282.28	Surplus fund	65,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,095.54
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,797.00	Dividends unpaid	
Due from approved reserve agents	26,304.60	Individual deposits	516,949.38
Due from other national banks	166.58	United States deposits	
Due from State banks and bankers	10,257.36	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	14,363.04
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,082.49	Notes and bills rediscounted	
Premiums on U. S. bonds	650.00	Bills payable	
Checks and other cash items	2,208.90	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,165.00		
Fractional currency, nickels, cents	192.46		
Specie	49,609.00		
Legal-tender notes	41,554.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	733,908.86	Total	733,908.86

PENNSYLVANIA.

First National Bank, Berwick.

MORDECAI W. JACKSON, *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$240,237.26	Capital stock paid in	\$75,000.00
Overdrafts	2,374.49	Surplus fund	50,000.00
U. S. bonds to secure circulation	56,000.00	Undivided profits	7,882.85
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26,600.00	Dividends unpaid	
Due from approved reserve agents	11,438.67	Individual deposits	186,080.43
Due from other national banks	2,845.80	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	726.76
Other real estate and mortg's owned		Due to State banks and bankers	296.99
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,213.95	Bills payable	
Checks and other cash items	2,655.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,045.00		
Fractional currency, nickels, cents	203.66		
Specie	16,113.20		
Legal-tender notes	2,295.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	215.00		
Total	364,987.03	Total	364,987.03

Berwyn National Bank, Berwyn.

JOS. W. SHARP, *President.*

No. 3945.

J. COMLY HALL, *Cashier.*

Loans and discounts	\$87,128.63	Capital stock paid in	\$50,000.00
Overdrafts	13.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,485.62
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,000.00	Dividends unpaid	
Due from approved reserve agents	10,793.93	Individual deposits	67,601.25
Due from other national banks	208.35	United States deposits	
Due from State banks and bankers	3,104.67	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,900.00	Due to other national banks	3,077.03
Other real estate and mortg's owned		Due to State banks and bankers	435.65
Current expenses and taxes paid	960.81	Notes and bills rediscounted	
Premiums on U. S. bonds	1,350.00	Bills payable	
Checks and other cash items	1,661.16	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	80.15		
Specie	11,836.00		
Legal-tender notes	750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	144,849.55	Total	144,849.55

First National Bank, Bethlehem.

GEORGE H. MYERS, *President.*

No. 138.

CYRUS E. BREDER, *Cashier.*

Loans and discounts	\$587,705.28	Capital stock paid in	\$300,000.00
Overdrafts	1,190.65	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	46,940.45
U. S. bonds to secure deposits		National-bank notes outstanding	44,150.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18,572.50	Dividends unpaid	100.00
Due from approved reserve agents	125,631.66	Individual deposits	519,032.06
Due from other national banks	23,519.86	United States deposits	
Due from State banks and bankers	1,815.36	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	30,960.00	Due to other national banks	4,465.57
Other real estate and mortg's owned		Due to State banks and bankers	1,685.61
Current expenses and taxes paid	5,303.04	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	4,122.31	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,942.00		
Fractional currency, nickels, cents	561.03		
Specie	52,522.00		
Legal-tender notes	51,278.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	966,373.69	Total	966,373.69

PENNSYLVANIA.

Lehigh Valley National Bank, Bethlehem.

ROBERT P. LINDERMAN, *President.*

No. 2050.

GEO. A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$887, 534. 64	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	5, 720. 24	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	104, 264. 61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	43, 550. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	49, 000. 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	112, 620. 35	Individual deposits.....	633, 702. 13
Due from other national banks.....	2, 989. 97	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	60, 000. 00	Due to other national banks.....	22, 178. 82
Other real estate and mortg's owned.....	.....	Due to State banks and bankers..	913. 38
Current expenses and taxes paid.....	5, 239. 60	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Bills payable.....	.....
Checks and other cash items.....	4, 566. 48	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	Total.....	1, 254, 608. 94
Bills of other national banks.....	2, 860. 00		
Fractional currency, nickels, cents.....	444. 26		
Specie.....	27, 617. 80		
Legal-tender notes.....	36, 755. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	10. 00		
Total.....	1, 254, 608. 94		

First National Bank, Birdsboro.

EDWARD BROOKE, *President.*

No. 3905.

WM. LINCOLN, *Cashier.*

Loans and discounts.....	\$225, 902. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1. 00	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	18, 809. 84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	10, 750. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	37, 455. 74	Individual deposits.....	101, 351. 94
Due from other national banks.....	2, 581. 76	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	500. 00	Due to other national banks.....	3, 200. 37
Other real estate and mortg's owned.....	.....	Due to State banks and bankers..	.....
Current expenses and taxes paid.....	966. 45	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	1, 000. 00	Bills payable.....	.....
Checks and other cash items.....	.....	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	Total.....	299, 112. 15
Bills of other national banks.....	200. 00		
Fractional currency, nickels, cents.....	25. 79		
Specie.....	17, 216. 75		
Legal-tender notes.....	200. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	299, 112. 15		

First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$249, 571. 72	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	1, 318. 44	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits.....	5, 787. 74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	53, 243. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	5, 298. 44	Individual deposits.....	144, 342. 15
Due from other national banks.....	5, 266. 37	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	7, 000. 00	Due to other national banks.....	.....
Other real estate and mortg's owned.....	.....	Due to State banks and bankers..	.....
Current expenses and taxes paid.....	2, 238. 93	Notes and bills rediscounted.....	3, 500. 00
Premiums on U. S. bonds.....	.....	Bills payable.....	15, 000. 00
Checks and other cash items.....	2, 038. 48	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	Total.....	351, 872. 89
Bills of other national banks.....	639. 00		
Fractional currency, nickels, cents.....	308. 56		
Specie.....	12, 492. 95		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....	.....	
Total.....	351, 872. 89		

PENNSYLVANIA.

First National Bank, Bloomsburg.

J. W. McKELVY, *President.*

No. 293.

E. B. TUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,989.91	Capital stock paid in	\$50,000.00
Overdrafts	217.91	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,517.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,200.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding .....	.....
Stocks, securities, etc.	105,830.00	Dividends unpaid .....	.....
Due from approved reserve agents	20,037.17	Individual deposits	230,265.95
Due from other national banks	2,960.04	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks	9,871.43
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	86.92
Current expenses and taxes paid	2,534.81	Notes and bills rediscounted	7,436.24
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	232.91	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	355.00	Total	435,377.75
Fractional currency, nickels, cents.	246.25		
Specie	13,623.75		
Legal-tender notes	17,070.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	435,377.75	Total	435,377.75

Farmers' National Bank, Bloomsburg.

WM. S. MOYER, *President.*

No. 4543.

FRANK IKELER, *Cashier.*

Loans and discounts	\$105,902.14	Capital stock paid in	\$50,000.00
Overdrafts	247.55	Surplus fund	7,500.00
U. S. bonds to secure circulation	17,500.00	Undivided profits	3,381.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	15,750.00
U. S. bonds on hand	11,837.50	State-bank notes outstanding .....	.....
Stocks, securities, etc.	11,837.50	Dividends unpaid .....	.....
Due from approved reserve agents	23,786.71	Individual deposits	117,961.39
Due from other national banks	490.38	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	415.82
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	373.96
Current expenses and taxes paid	1,675.44	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,750.00	Bills payable .....	.....
Checks and other cash items	495.68	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	655.00	Total	195,382.34
Fractional currency, nickels, cents.	53.54		
Specie	20,276.90		
Legal-tender notes	5,415.60		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S. ....	.....	
Total	195,382.34	Total	195,382.34

Farmers' National Bank, Boyertown.

THOS. J. B. RHOADS, *President.*

No. 2900.

M. L. HARTMAN, *Cashier.*

Loans and discounts	\$188,232.08	Capital stock paid in	\$50,000.00
Overdrafts	170.28	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,755.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	7,976.70	Dividends unpaid	864.00
Due from approved reserve agents	20.78	Individual deposits	158,397.28
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	654.02	Due to other national banks	3,634.54
Other real estate and mortg's owned	22,227.49	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,658.37	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,250.00	Bills payable .....	.....
Checks and other cash items	179.70	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	325.00	Total	254,901.36
Fractional currency, nickels, cents.	35.04		
Specie	9,669.40		
Legal-tender notes	9,440.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	254,901.36	Total	254,901.36

PENNSYLVANIA.

National Bank, Boyertown.

DANIEL L. RHOADS, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$309,063.66	Capital stock paid in	\$100,000.00
Overdrafts	885.82	Surplus fund	65,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits	5,270.90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	63,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	33,858.75	Dividends unpaid	720.00
Due from approved reserve agents	13,423.80	Individual deposits	237,770.56
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	8,800.00	Due to other national banks	5,899.33
Other real estate and mortg's owned	5,100.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2,152.66	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	6,925.00	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	164.60		
Specie	16,036.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S. .....	.....	
Total	477,660.79	Total	477,660.79

First National Bank, Braddock.

W. H. WATT, *President.*

No. 2799.

H. C. SHALLENBERGER, *Cashier.*

Loans and discounts	\$211,763.18	Capital stock paid in	\$75,000.00
Overdrafts	205.37	Surplus fund	13,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	5,026.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	17,100.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	52,359.73	Dividends unpaid .....	.....
Due from approved reserve agents	32,293.62	Individual deposits	246,100.13
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned	11,750.00	Due to State banks and bankers	616.16
Current expenses and taxes paid	3,948.47	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,800.00	Bills payable .....	.....
Checks and other cash items	1,000.76	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	505.00		
Fractional currency, nickels, cents	133.36		
Specie	4,400.95		
Legal-tender notes	13,827.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S. .....	.....	
Total	356,842.44	Total	356,842.44

Braddock National Bank, Braddock.

R. E. STEWART, *President.*

No. 2828.

J. G. KELLY, *Cashier.*

Loans and discounts	\$587,693.05	Capital stock paid in	\$100,000.00
Overdrafts	2.55	Surplus fund	135,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,053.79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	97,350.00	Dividends unpaid .....	.....
Due from approved reserve agents	46,565.81	Individual deposits	636,806.49
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	33,777.38	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	5,124.83	Notes and bills rediscounted	3,837.57
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	816.56	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	35.00		
Fractional currency, nickels, cents	236.57		
Specie	45,226.10		
Legal-tender notes	46,320.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,300.00		
Total	933,697.85	Total	933,697.85

PENNSYLVANIA.
First National Bank, Bradford.

F. W. DAVIS, *President.*

No. 2470.

W. W. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$543,209.95	Capital stock paid in	\$150,000.00
Overdrafts	5,491.73	Surplus fund	50,000.00
U. S. bonds to secure circulation ...	37,500.00	Undivided profits	31,687.90
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	116,172.12	Individual deposits	509,650.76
Due from other national banks	2,499.67	United States deposits	
Due from State banks and bankers ..	5,380.97	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,500.00	Due to other national banks	951.08
Other real estate and mortg's owned ..	8,019.50	Due to State banks and bankers	2,577.40
Current expenses and taxes paid	3,730.09	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	178.97	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	216.00	Total	778,617.14
Fractional currency, nickels, cents ..	86.64		
Specie	31,544.00		
Legal-tender notes	16,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	778,617.14	Total	778,617.14

Bradford National Bank, Bradford.

O. F. SCHONBLUM, *President.*

No. 2428.

S. P. KENNEDY, *Cashier.*

Loans and discounts	\$912,298.84	Capital stock paid in	\$200,000.00
Overdrafts	8,827.29	Surplus fund	90,000.00
U. S. bonds to secure circulation ...	150,000.00	Undivided profits	17,750.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	108,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	90.00
Due from approved reserve agents ..	138,955.41	Individual deposits	1,145,784.91
Due from other national banks	78,788.89	United States deposits	
Due from State banks and bankers ..	130,016.98	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15,000.00	Due to other national banks	18.00
Other real estate and mortg's owned ..		Due to State banks and bankers	25.26
Current expenses and taxes paid	6,329.89	Notes and bills rediscounted	
Premiums on U. S. bonds	12,500.00	Bills payable	
Checks and other cash items	367.31	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,143.00	Total	1,561,668.76
Fractional currency, nickels, cents ..	190.15		
Specie	64,501.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	6,750.00		
Due from Treasurer U. S.			
Total	1,561,668.76	Total	1,561,668.76

Commercial National Bank, Bradford.

C. H. LAVENS, *President.*

No. 4199.

W. H. POWERS, *Cashier.*

Loans and discounts	\$174,319.80	Capital stock paid in	\$100,000.00
Overdrafts	3,274.00	Surplus fund	3,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits	4,116.88
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	24,934.79	Individual deposits	160,344.48
Due from other national banks	6,563.72	United States deposits	
Due from State banks and bankers ..	6,931.62	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	20,000.00	Due to other national banks	415.89
Other real estate and mortg's owned ..		Due to State banks and bankers	4,341.94
Current expenses and taxes paid	171.21	Notes and bills rediscounted	
Premiums on U. S. bonds	2,750.00	Bills payable	
Checks and other cash items	659.88	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	687.00	Total	294,219.19
Fractional currency, nickels, cents ..	543.02		
Specie	20,259.15		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	294,219.19	Total	294,219.19

PENNSYLVANIA.

Farmers' National Bank of Bucks County, Bristol.

PIERSON MITCHELL, *President.*

No. 717.

CHARLES E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$459,861.75	Capital stock paid in	\$92,220.00
Overdrafts		Surplus fund	115,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	20,061.28
U. S. bonds to secure deposits		National-bank notes outstanding	32,350.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	42,806.59	Dividends unpaid	314.40
Due from approved reserve agents	43,199.04	Individual deposits	403,264.76
Due from other national banks	1,502.18	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	6,083.68
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	3,427.13	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,206.55	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	574.00		
Fractional currency, nickels, cents	16.88		
Specie	25,850.00		
Legal-tender notes	39,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	669,294.12	Total	669,294.12

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

J. S. CARROLL, *Cashier.*

Loans and discounts	\$194,686.96	Capital stock paid in	\$50,000.00
Overdrafts	879.24	Surplus fund	31,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,344.80
U. S. bonds to secure deposits		National-bank notes outstanding	44,997.00
U. S. bonds on hand	47,950.00	State-bank notes outstanding	
Stocks, securities, etc	61,400.00	Dividends unpaid	
Due from approved reserve agents	57,391.87	Individual deposits	392,958.33
Due from other national banks	275.90	United States deposits	
Due from State banks and bankers	446.69	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	1,079.62
Other real estate and mortg'owned	2,500.00	Due to State banks and bankers	144.34
Current expenses and taxes paid	1,314.04	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,408.41	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	735.00		
Fractional currency, nickels, cents	148.48		
Specie	39,407.50		
Legal-tender notes	52,730.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	529,524.09	Total	529,524.09

National Bank, Brookville.

WILLIAM DICKEY, *President.*

No. 3051.

THOMAS L. TEMPLETON, *Cashier.*

Loans and discounts	\$194,825.83	Capital stock paid in	\$100,000.00
Overdrafts	261.53	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,896.43
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,000.00	Dividends unpaid	33.00
Due from approved reserve agents	49,431.83	Individual deposits	191,523.79
Due from other national banks		United States deposits	
Due from State banks and bankers	870.81	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	24,630.99	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1,316.06	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	693.22	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	395.20		
Specie	12,282.75		
Legal-tender notes	15,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	330,953.22	Total	330,953.22

PENNSYLVANIA.

Second National Bank, Brownsville.

S. S. GRAHAM, *President.*

No. 2673.

O. R. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$280,780.49	Capital stock paid in	\$100,000.00
Overdrafts	1,899.10	Surplus fund	47,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,970.19
U. S. bonds to secure deposits		National-bank notes outstanding	21,740.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	600.00	Dividends unpaid	504.00
Due from approved reserve agents	12,735.99	Individual deposits	137,971.78
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,296.00	Due to other national banks	65.63
Other real estate and mortg'g owned	9,301.00	Due to State banks and bankers	42,535.81
Current expenses and taxes paid	686.87	Notes and bills rediscounted	8,400.00
Premiums on U. S. bonds	2,500.00	Bills payable	10,000.00
Checks and other cash items	1,513.79	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	883.00		
Fractional currency, nickels, cents	542.17		
Specie	22,844.00		
Legal-tender notes	480.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	371,187.41	Total	371,187.41

Monongahela National Bank, Brownsville.

C. L. SNOWDON, *President.*

No. 648.

W. A. EDMISTON, *Cashier.*

Loans and discounts	\$204,740.09	Capital stock paid in	\$100,000.00
Overdrafts	2,837.23	Surplus fund	57,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	10,811.85
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	30,100.00	Dividends unpaid	2,574.48
Due from approved reserve agents	7,950.23	Individual deposits	146,768.54
Due from other national banks	216.33	United States deposits	
Due from State banks and bankers	673.36	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	10,000.00
Other real estate and mortg'g owned	1,750.00	Due to State banks and bankers	
Current expenses and taxes paid	706.64	Notes and bills rediscounted	
Premiums on U. S. bonds	11,000.00	Bills payable	
Checks and other cash items	3,111.21	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,467.00		
Fractional currency, nickels, cents	40.13		
Specie	18,392.65		
Legal-tender notes	4,930.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,040.00		
Due from Treasurer U. S.			
Total	416,954.87	Total	416,954.87

National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.*

No. 2457.

O. K. TAYLOR, *Cashier.*

Loans and discounts	\$277,775.41	Capital stock paid in	\$50,000.00
Overdrafts	273.63	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,980.38
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	725.00
Due from approved reserve agents	46,431.74	Individual deposits	229,450.77
Due from other national banks		United States deposits	
Due from State banks and bankers	110.01	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,600.00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	603.65
Current expenses and taxes paid	1,062.28	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	386.02	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,549.00		
Fractional currency, nickels, cents	173.76		
Specie	22,067.95		
Legal-tender notes	7,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	410,759.80	Total	410,759.80

PENNSYLVANIA.

Bryn Mawr National Bank, Bryn Mawr.

HAMILTON EGBERT, *President.*

No. 3766.

J. W. MATLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,682.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,733.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,635.00	Dividends unpaid.....	
Due from approved reserve agents.....	37,493.57	Individual deposits.....	124,696.92
Due from other national banks.....	3,523.12	United States deposits.....	
Due from State banks and bankers.....	1,187.01	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,400.00	Due to other national banks.....	6,368.22
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,121.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....	6.85	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	303.12		
Specie.....	8,933.50		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	211,548.96	Total.....	211,548.96

Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.*

No. 2408.

JAS. L. PATTERSON, *Cashier.*

Loans and discounts.....	\$300,484.91	Capital stock paid in.....	\$80,000.00
Overdrafts.....	238.42	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits.....	25,444.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	30,572.64	Dividends unpaid.....	136.00
Due from approved reserve agents.....	36,523.22	Individual deposits.....	278,290.68
Due from other national banks.....	1,458.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,792.36	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,700.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	960.00		
Fractional currency, nickels, cents.....	173.63		
Specie.....	15,817.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	485,871.08	Total.....	485,871.08

Butler County Bank, Butler.

JOSEPH HARTMAN, *President.*

No. 4374.

C. A. BAILEY, *Cashier.*

Loans and discounts.....	\$337,326.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	825.37	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	11,793.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	80,118.20	Dividends unpaid.....	
Due from approved reserve agents.....	4,374.51	Individual deposits.....	340,331.39
Due from other national banks.....	1,383.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	16,795.94	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,393.31	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	1,074.59	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	143.32		
Specie.....	16,911.80		
Legal-tender notes.....	11,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	600.00		
Total.....	504,624.64	Total.....	504,624.64

PENNSYLVANIA.

First National Bank, California.

ISAAC C. AILES, *President.*

No. 4622.

W. H. BINNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,338.93	Capital stock paid in	\$50,000.00
Overdrafts	10.00	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,241.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,000.00	Dividends unpaid	655.50
Due from approved reserve agents	13,583.38	Individual deposits	109,085.45
Due from other national banks	10,000.00	United States deposits	
Due from State banks and bankers	3,444.04	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,980.01	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,114.93	Notes and bills rediscounted	
Premiums on U. S. bonds	2,625.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,820.00		
Fractional currency, nickels, cents	48.52		
Specie	8,955.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	177,732.31	Total	177,732.31

First National Bank, Canonsburg.

WM. MARTIN, *President.*

No. 4570.

GEO. D. MCNUTT, *Cashier.*

Loans and discounts	\$115,800.93	Capital stock paid in	\$50,000.00
Overdrafts	153.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,436.89
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,800.00	Dividends unpaid	
Due from approved reserve agents	22,608.79	Individual deposits	121,469.39
Due from State banks and bankers	3,026.69	United States deposits	
Bank'g house, furniture, and fixtures	7,300.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	20.00	Due to other national banks	105.41
Current expenses and taxes paid	1,450.00	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	150.00	Liabilities other than those above stated	
Bills of other national banks	89.30		
Fractional currency, nickels, cents	10,005.00		
Specie	6,295.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	194,261.69	Total	194,261.69

First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

GEO. A. GUERNSEY, *Cashier.*

Loans and discounts	\$117,847.52	Capital stock paid in	\$50,000.00
Overdrafts	1,296.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,168.78
U. S. bonds to secure deposits		National-bank notes outstanding	44,515.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	33,433.10	Dividends unpaid	
Due from approved reserve agents	14,491.21	Individual deposits	117,131.75
Due from other national banks	706.19	United States deposits	
Due from State banks and bankers	71.24	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	889.45	Due to other national banks	
Other real estate and mortg's owned	10,255.76	Due to State banks and bankers	171.66
Current expenses and taxes paid	1,126.22	Notes and bills rediscounted	
Premiums on U. S. bonds	5,543.84	Bills payable	30,600.00
Checks and other cash items	703.09	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	126.92		
Fractional currency, nickels, cents	9,996.55		
Specie	7,450.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S.			
Total	255,587.19	Total	255,587.19

PENNSYLVANIA.

First National Bank, Carbondale.

WM. W. BRONSON, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,975.49	Capital stock paid in	\$110,000.00
Overdrafts	334.06	Surplus fund	80,000.00
U. S. bonds to secure circulation	95,000.00	Undivided profits	13,486.80
U. S. bonds to secure deposits		National-bank notes outstanding	81,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	440,301.95	Dividends unpaid	1,460.00
Due from approved reserve agents	45,854.53	Individual deposits	502,088.75
Due from other national banks	846.65	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	2,414.86
Other real estate and mortg's owned	6,000.00	Due to State banks and bankers	2,236.62
Current expenses and taxes paid	27.11	Notes and bills rediscounted	
Premiums on U. S. bonds	2,400.00	Bills payable	
Checks and other cash items	354.20	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	925.60		
Fractional currency, nickels, cents	268.04		
Specie	38,050.00		
Legal-tender notes	14,425.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,275.00		
Due from Treasurer U. S.	950.00		
Total	792,987.03	Total	792,987.03

Merchants' National Bank, Carlisle.

GEORGE W. NEIDICH, *President.*

No. 444.

T. J. PARMLEY, *Cashier.*

Loans and discounts	\$202,250.01	Capital stock paid in	\$100,000.00
Overdrafts	227.91	Surplus fund	16,400.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	2,974.65
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	17,620.87	Individual deposits	144,263.35
Due from other national banks	817.18	United States deposits	
Due from State banks and bankers	1,019.92	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	1,813.46
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,658.25	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	2,899.69	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	69.63		
Specie	8,863.00		
Legal-tender notes	3,525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	355,451.46	Total	355,451.46

National Bank, Catasauqua.

FRANK M. HORN, *President.*

No. 1411.

C. R. HORN, *Cashier.*

Loans and discounts	\$531,062.98	Capital stock paid in	\$400,000.00
Overdrafts	1,383.50	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	21,642.67
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	131,580.24	Dividends unpaid	86.56
Due from approved reserve agents	9,880.16	Individual deposits	349,374.89
Due from other national banks	2,796.33	United States deposits	
Due from State banks and bankers	222.11	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	24,865.00	Due to other national banks	5,039.23
Other real estate and mortg's owned	80,736.88	Due to State banks and bankers	632.28
Current expenses and taxes paid	5,807.78	Notes and bills rediscounted	
Premiums on U. S. bonds	9,875.00	Bills payable	65,000.00
Checks and other cash items	131.83	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	845.07		
Specie	48,043.75		
Legal-tender notes	20,075.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	971,775.63	Total	971,775.63

PENNSYLVANIA.

First National Bank, Catawissa.

J. H. VASTINE, *President.*

No. 4548.

A. L. TUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90, 431. 89	Capital stock paid in	\$50, 000. 00
Overdrafts	44. 26	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	50, 030. 00	Undivided profits	4, 109. 52
U. S. bonds to secure deposits		National-bank notes outstanding ..	43, 380. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	26, 450. 42	Dividends unpaid	
Due from approved reserve agents ..	7, 875. 53	Individual deposits	103, 961. 18
Due from other national banks	2, 144. 94	United States deposits	
Due from State banks and bankers ..	41. 83	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1, 160. 21	Due to other national banks	200. 68
Other real estate and mortg' s owned ..		Due to State banks and bankers ..	313. 33
Current expenses and taxes paid	1, 362. 58	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 500. 00	Bills payable	
Checks and other cash items	647. 22	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1, 051. 00	Total	203, 964. 71
Fractional currency, nickels, cents ..	49. 33		
Specie	10, 520. 50		
Legal-tender notes	3, 635. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	203, 964. 71		

National Bank of Chambersburg.

SAM'L M. LINN, *President.*

No. 593.

J. S. McILVAINE, *Cashier.*

Loans and discounts	\$411, 442. 00	Capital stock paid in	\$260, 000. 00
Overdrafts	167. 82	Surplus fund	43, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	10, 147. 52
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	186, 500. 00	Dividends unpaid	321. 00
Due from approved reserve agents ..	67, 175. 34	Individual deposits	467, 240. 83
Due from other national banks	12, 852. 00	United States deposits	
Due from State banks and bankers ..	4, 536. 62	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	29, 450. 00	Due to other national banks	19, 122. 12
Other real estate and mortg' s owned ..	600. 00	Due to State banks and bankers ..	326. 86
Current expenses and taxes paid	3, 335. 79	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 500. 00	Bills payable	
Checks and other cash items	3, 677. 99	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	12, 000. 00	Total	844, 358. 33
Fractional currency, nickels, cents ..	615. 22		
Specie	34, 394. 75		
Legal-tender notes	18, 921. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	844, 358. 33		

Valley National Bank, Chambersburg.

GEORGE H. STEWART, *President.*

No. 4272.

JOHN R. ORR, *Cashier.*

Loans and discounts	\$238, 708. 61	Capital stock paid in	\$100, 000. 00
Overdrafts	85. 97	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	1, 501. 44
U. S. bonds to secure deposits		National-bank notes outstanding ..	21, 120. 00
U. S. bonds on hand	100. 00	State-bank notes outstanding	
Stocks, securities, etc.	29, 395. 00	Dividends unpaid	
Due from approved reserve agents ..	43, 696. 44	Individual deposits	274, 364. 61
Due from other national banks	3, 290. 19	United States deposits	
Due from State banks and bankers ..	1, 251. 87	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	18, 458. 39	Due to other national banks	660. 75
Other real estate and mortg' s owned ..		Due to State banks and bankers ..	759. 34
Current expenses and taxes paid	2. 54	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 500. 00	Bills payable	
Checks and other cash items	847. 18	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2, 000. 00	Total	414, 406. 14
Fractional currency, nickels, cents ..	390. 10		
Specie	19, 779. 85		
Legal-tender notes	27, 775. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	414, 406. 14		

PENNSYLVANIA.

First National Bank, Charleroi.

WM. D. HARTUPEL, *President.*

No. 4534.

I. K. TENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,250.17	Capital stock paid in	\$50,000.00
Overdrafts	629.67	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,419.72
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,624.96	Individual deposits	35,831.22
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	18,412.29	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,159.89	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	315.46	Liabilities other than those above stated	
Exchanges for clearing house		Total	106,000.94
Bills of other national banks	330.00		
Fractional currency, nickels, cents	268.80		
Specie	4,497.20		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	106,000.94		

First National Bank, Chartiers.

WM. PICKERSGILL, JR., *President.*

No. 4762.

H. A. JOHNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,068.69	Capital stock paid in	\$50,000.00
Overdrafts	52.27	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,148.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	10,620.88	Individual deposits	117,188.29
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,859.95	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,605.12	Notes and bills rediscounted	
Premiums on U. S. bonds	1,875.00	Bills payable	
Checks and other cash items	209.51	Liabilities other than those above stated	
Exchanges for clearing house		Total	187,587.02
Bills of other national banks	375.00		
Fractional currency, nickels, cents	163.35		
Specie	6,364.75		
Legal-tender notes	1,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	187,587.02		

First National Bank, Chester.

GEO. M. BOOTH, *President.*

No. 332.

T. EDWARD CLYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$497,851.35	Capital stock paid in	\$100,000.00
Overdrafts	85.65	Surplus fund	55,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	16,627.06
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,834.27	Dividends unpaid	896.00
Due from approved reserve agents	24,551.64	Individual deposits	455,400.11
Due from other national banks	2,318.09	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	58,211.22	Due to other national banks	10,237.94
Other real estate and mortg's owned		Due to State banks and bankers	9,908.13
Current expenses and taxes paid	5,659.77	Notes and bills rediscounted	20,662.87
Premiums on U. S. bonds	3,525.00	Bills payable	
Checks and other cash items	7,760.81	Liabilities other than those above stated	
Exchanges for clearing house	5,718.54	Total	691,232.11
Bills of other national banks	854.00		
Fractional currency, nickels, cents	383.57		
Specie	14,681.20		
Legal-tender notes	35,672.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	691,232.11		

PENNSYLVANIA.

Chester National Bank, Chester.

J. FRANK BLACK, *President.*

No. 2904.

S. H. SERDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$889,050.43	Capital stock paid in	\$300,000.00
Overdrafts	244.58	Surplus fund	135,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,321.07
U. S. bonds to secure deposits		National-bank notes outstanding	44,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	23,430.00	Dividends unpaid	315.00
Due from approved reserve agents	33,749.17	Individual deposits	555,277.88
Due from other national banks	8,423.75	United States deposits	
Due from State banks and bankers	83.79	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20,000.00	Due to other national banks	2,781.97
Other real estate and mortg's owned	7,500.00	Due to State banks and bankers	1,556.70
Current expenses and taxes paid	6,446.73	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	6,200.00	Bills payable	40,000.00
Checks and other cash items	22,762.68	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,065.00		
Fractional currency, nickels, cents	3,008.09		
Specie	24,845.00		
Legal-tender notes	18,294.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,117,352.62	Total	1,117,352.62

Delaware County National Bank, Chester.

J. H. ROOF, *President.*

No. 355.

B. T. HALL, *Cashier.*

Loans and discounts	\$1,248,288.43	Capital stock paid in	\$300,000.00
Overdrafts	192.25	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	42,817.28
U. S. bonds to secure deposits		National-bank notes outstanding	44,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,000.00	Dividends unpaid	1,335.00
Due from approved reserve agents	133,082.53	Individual deposits	791,780.66
Due from other national banks	5,299.49	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	50,000.00	Due to other national banks	54,856.73
Other real estate and mortg's owned		Due to State banks and bankers	39,200.24
Current expenses and taxes paid	6,820.85	Notes and bills rediscounted	
Premiums on U. S. bonds	11,968.48	Bills payable	50,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	29,412.00		
Fractional currency, nickels, cents	3,023.88		
Specie	60,752.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,624,089.91	Total	1,624,089.91

National Bank, Christiana.

I. W. SLOKOM, *President.*

No. 2849.

S. SLOKOM, *Cashier.*

Loans and discounts	\$143,495.36	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	22,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,946.29
U. S. bonds to secure deposits		National-bank notes outstanding	40,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	55.00
Due from approved reserve agents	16,687.10	Individual deposits	108,870.91
Due from other national banks	5,607.39	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	464.02
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	249.87	Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	13,984.82
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	4.32		
Specie	12,677.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	239,721.04	Total	239,721.04

PENNSYLVANIA.

First National Bank, Clarion.

G. W. ARNOLD, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$268,995.54	Capital stock paid in	\$100,000.00
Overdrafts	763.40	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	7,637.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	79,950.00
U. S. bonds on hand	800.00	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	53,518.66	Individual deposits	243,068.02
Due from other national banks	63.38	United States deposits .....	.....
Due from State banks and bankers	422.10	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned	12,456.30	Due to State banks and bankers	15.10
Current expenses and taxes paid	1,568.84	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	2,581.86	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	2,015.00	Total	510,690.92
Fractional currency, nickels, cents	352.84		
Specie	36,743.00		
Legal-tender notes	6,410.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,500.00		
Total	510,690.92	Total	510,690.92

Second National Bank, Clarion.

A. WAYNE COOK, *President.*

No. 3044.

J. C. BOWMAN, *Cashier.*

Loans and discounts	\$138,556.20	Capital stock paid in	\$50,000.00
Overdrafts	695.49	Surplus fund	14,000.00
U. S. bonds to secure circulation	30,500.00	Undivided profits	7,487.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,450.00
U. S. bonds on hand	5,400.00	State-bank notes outstanding .....	.....
Stocks, securities, etc	22,572.00	Dividends unpaid .....	.....
Due from approved reserve agents	40,042.66	Individual deposits	104,075.53
Due from other national banks	104.47	United States deposits .....	.....
Due from State banks and bankers	6,281.82	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	705.28	Due to other national banks .....	.....
Other real estate and mortg's owned	1,697.53	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2,677.00	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,451.63	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	13,645.00	Total	293,012.92
Fractional currency, nickels, cents	90.62		
Specie	17,880.70		
Legal-tender notes	8,280.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,372.50		
Due from Treasurer U. S. .....	.....	
Total	293,012.92	Total	293,012.92

First National Bank, Claysville.

B. MINTON, *President.*

No. 4273.

H. H. MILLER, *Cashier.*

Loans and discounts	\$110,245.46	Capital stock paid in	\$50,000.00
Overdrafts	1,208.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,946.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	9,445.01	Dividends unpaid	22.00
Due from approved reserve agents	8,763.43	Individual deposits	83,660.64
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	2,800.00	Due to other national banks	11,285.02
Other real estate and mortg's owned	5,800.00	Due to State banks and bankers	77.22
Current expenses and taxes paid	1,336.45	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,300.00	Bills payable .....	.....
Checks and other cash items	1,758.85	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	397.00	Total	169,241.57
Fractional currency, nickels, cents	79.73		
Specie	5,545.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	169,241.57	Total	169,241.57

PENNSYLVANIA.

National Bank, Claysville.

J. R. McLain, *President.*

No. 4255.

W. C. King, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,198.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	55.00	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,342.24
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,145.80	Dividends unpaid.....	
Due from approved reserve agents.....	13,150.17	Individual deposits.....	121,801.35
Due from other national banks.....	3,785.62	United States deposits.....	
Due from State banks and bankers.....	2,510.24	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,089.15	Due to other national banks.....	158.24
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,335.97	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	290.00	Bills payable.....	
Checks and other cash items.....	58.60	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,953.00		
Fractional currency, nickels, cents.....	89.28		
Specie.....	10,828.40		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	198,551.83	Total.....	198,551.83

Clearfield National Bank, Clearfield.

A. R. Powell, *President.*

No. 4836.

E. E. Lindemuth, *Cashier.*

Loans and discounts.....	\$130,492.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	126.02	Surplus fund.....	
U. S. bonds to secure circulation.....	85,000.00	Undivided profits.....	4,184.19
U. S. bonds to secure deposits.....		National-bank notes outstanding..	76,500.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	6,050.00	Dividends unpaid.....	
Due from approved reserve agents.....	47,813.33	Individual deposits.....	157,417.07
Due from other national banks.....	1,027.70	United States deposits.....	
Due from State banks and bankers.....	5,518.01	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,187.21	Due to other national banks.....	
Other real estate and mortg's owned.....	3,751.44	Due to State banks and bankers.....	1,098.69
Current expenses and taxes paid.....	889.98	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	13,480.00	Bills payable.....	
Checks and other cash items.....	1,107.94	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	325.00		
Fractional currency, nickels, cents.....	233.75		
Specie.....	15,320.00		
Legal-tender notes.....	7,012.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,825.00		
Due from Treasurer U. S.....			
Total.....	339,199.95	Total.....	339,199.95

County National Bank, Clearfield.

T. H. Forcey, *President.*

No. 855.

H. B. Powell, *Cashier.*

Loans and discounts.....	\$738,766.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,674.79	Surplus fund.....	140,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	28,184.40
U. S. bonds to secure deposits.....		National-bank notes outstanding..	88,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	8,680.19	Dividends unpaid.....	74.00
Due from approved reserve agents.....	100,419.74	Individual deposits.....	766,739.31
Due from other national banks.....	510.00	United States deposits.....	
Due from State banks and bankers.....	4,149.99	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	43,605.78	Due to other national banks.....	1,541.36
Other real estate and mortg's owned.....	14,693.40	Due to State banks and bankers.....	1,761.43
Current expenses and taxes paid.....	3,349.99	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	6,654.94	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,660.00		
Fractional currency, nickels, cents.....	973.10		
Specie.....	68,053.39		
Legal-tender notes.....	11,849.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,126,540.50	Total.....	1,126,540.50

PENNSYLVANIA.

National Bank, Coatesville.

SAMUEL GREENWOOD, *President.*

No. 3900.

M. W. POWNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,340.46	Capital stock paid in	\$100,000.00
Overdrafts	611.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	25,205.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	66,900.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	9,410.50	Dividends unpaid .....	.....
Due from approved reserve agents	21,867.63	Individual deposits	133,598.64
Due from other national banks	3,696.74	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	11,550.91	Due to other national banks	2,194.52
Other real estate and mortg's owned	23,389.07	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,575.31	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	6,980.00	Bills payable .....	.....
Checks and other cash items	902.40	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	337,899.12
Bills of other national banks	600.00		
Fractional currency, nickels, cents	87.23		
Specie	12,512.50		
Legal-tender notes	2,060.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S. .....	.....	
Total	337,899.12	Total	337,899.12

National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.*

No. 575.

H. J. BRANSON, *Cashier.*

Loans and discounts	\$351,947.03	Capital stock paid in	\$200,000.00
Overdrafts	313.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	15,623.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,800.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	130,836.00	Dividends unpaid .....	.....
Due from approved reserve agents	102,853.76	Individual deposits	353,974.39
Due from other national banks	20,910.73	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	12,900.00	Due to other national banks	23,312.94
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2,616.05	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	4,500.00	Bills payable .....	.....
Checks and other cash items	1,077.66	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	736,710.48
Bills of other national banks	2,200.00		
Fractional currency, nickels, cents	372.94		
Specie	27,933.00		
Legal-tender notes	26,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	736,710.48	Total	736,710.48

First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 571.

S. S. DETWILER, *Cashier.*

Loans and discounts	\$527,066.16	Capital stock paid in	\$200,000.00
Overdrafts	989.96	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	24,582.63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	20,527.32	Dividends unpaid	1,144.00
Due from approved reserve agents	26,105.26	Individual deposits	350,743.75
Due from other national banks	6,442.86	United States deposits .....	.....
Due from State banks and bankers	1,085.68	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks	4,974.28
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	5,483.60	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	5,500.00	Bills payable .....	.....
Checks and other cash items	2,080.68	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	676,444.66
Bills of other national banks	1,407.00		
Fractional currency, nickels, cents	199.34		
Specie	11,138.80		
Legal-tender notes	16,168.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	676,444.66	Total	676,444.66

PENNSYLVANIA.

Central National Bank, Columbia.

ANDREW J. KAUFFMAN, *President.*

No. 3873.

J. H. ZEAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238, 221.82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 021.86	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	7, 284. 11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	24, 238. 15	Dividends unpaid.....	684. 00
Due from approved reserve agents.....	5, 783. 53	Individual deposits.....	174, 237. 26
Due from other national banks.....	911. 50	United States deposits.....	.....
Due from State banks and bankers.....	. 24	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to other national banks.....	660. 58
Other real estate and mortg'owned.....	.....	Due to State banks and bankers..	14. 87
Current expenses and taxes paid.....	1, 946. 33	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	2, 500. 00	Bills payable.....	.....
Checks and other cash items.....	1, 750. 17	Liabilities other than those above.....	.....
Exchanges for clearing house.....	.....	stated.....	.....
Bills of other national banks.....	1, 228. 00	Total.....	330, 380. 82
Fractional currency, nickels, cents.....	571. 12		
Specie.....	17, 171. 60		
Legal-tender notes.....	5, 912. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	330, 380. 82		

Columbia National Bank, Columbia.

JAMES A. MEYERS, *President.*

No. 641.

JOSEPH JANSON, *Cashier.*

Loans and discounts.....	\$513, 568. 56	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	431. 26	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	17, 295. 99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	44, 200. 00
U. S. bonds on hand.....	70, 950. 00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	39, 004. 04	Dividends unpaid.....	70. 00
Due from approved reserve agents.....	13, 472. 17	Individual deposits.....	428, 677. 89
Due from other national banks.....	563. 47	United States deposits.....	.....
Due from State banks and bankers.....	30, 000. 00	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to other national banks.....	6, 997. 26
Other real estate and mortg'owned.....	4, 969. 26	Due to State banks and bankers..	1, 079. 46
Current expenses and taxes paid.....	6, 000. 00	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	8, 841. 34	Bills payable.....	10, 000. 00
Checks and other cash items.....	.....	Liabilities other than those above.....	.....
Exchanges for clearing house.....	3, 995. 00	stated.....	.....
Bills of other national banks.....	955. 25	Total.....	827, 320. 60
Fractional currency, nickels, cents.....	41, 890. 25		
Specie.....	10, 430. 00		
Legal-tender notes.....	2, 250. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	827, 320. 60		

First National Bank, Conneautville.

J. C. STURTEVANT, *President.*

No. 143.

J. T. SNODGRASS, *Cashier.*

Loans and discounts.....	\$106, 013. 83	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 355. 99	Surplus fund.....	11, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	11, 011. 18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....	10, 033. 00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	7, 778. 23	Dividends unpaid.....	75. 00
Due from approved reserve agents.....	79. 10	Individual deposits.....	80, 020. 33
Due from other national banks.....	1, 500. 00	United States deposits.....	.....
Due from State banks and bankers.....	5, 000. 00	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	2, 400. 00	Due to other national banks.....	.....
Other real estate and mortg'owned.....	1, 143. 10	Due to State banks and bankers..	.....
Current expenses and taxes paid.....	1, 397. 93	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	1, 089. 00	Liabilities other than those above.....	.....
Exchanges for clearing house.....	43. 81	stated.....	.....
Bills of other national banks.....	5, 460. 00	Total.....	163, 856. 51
Fractional currency, nickels, cents.....	5, 500. 00		
Specie.....	562. 50		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	163, 856. 51		

PENNSYLVANIA.
First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

J. M. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,599.95	Capital stock paid in	\$75,000.00
Overdrafts	193.35	Surplus fund	82,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	11,033.40
U. S. bonds to secure deposits		National-bank notes outstanding	16,850.00
U. S. bonds on hand	35,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,323.89	Dividends unpaid	736.00
Due from approved reserve agents	26.68	Individual deposits	254,931.02
Due from other national banks	6,154.26	United States deposits	
Bank'g house, furniture, and fixtures	5,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	3,042.16	Due to other national banks	696.36
Current expenses and taxes paid	2,890.62	Due to State banks and bankers	
Premiums on U. S. bonds	1,322.56	Notes and bills rediscounted	
Checks and other cash items	2,922.00	Bills payable	
Exchanges for clearing house	731.16	Liabilities other than those above stated	
Bills of other national banks	60,478.65		
Fractional currency, nickels, cents	14,969.00		
Specie	842.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	441,246.78	Total	441,246.78

Second National Bank, Connellsville.

J. T. MCCORMICK, *President.*

No. 4481.

J. A. ARMSTRONG, *Cashier.*

Loans and discounts	\$137,463.41	Capital stock paid in	\$50,000.00
Overdrafts	21.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,389.04
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	20,451.49	State-bank notes outstanding	
Stocks, securities, etc	300.27	Dividends unpaid	
Due from approved reserve agents	5,000.00	Individual deposits	128,831.86
Due from other national banks		United States deposits	
Due from State banks and bankers	1,063.85	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,600.00	Due to other national banks	
Other real estate and mortg's owned	311.93	Due to State banks and bankers	
Current expenses and taxes paid	40.00	Notes and bills rediscounted	
Premiums on U. S. bonds	115.15	Bills payable	
Checks and other cash items	14,440.50	Liabilities other than those above stated	
Exchanges for clearing house	13,600.00		
Bills of other national banks	562.50		
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	207,470.90	Total	207,470.90

Young National Bank, Connellsville.

JOSEPH SOISSON, *President.*

No. 4861.

J. C. KURTZ, *Cashier.*

Loans and discounts	\$100,540.85	Capital stock paid in	\$75,000.00
Overdrafts	302.05	Surplus fund	45,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	13,295.10
U. S. bonds to secure deposits		National-bank notes outstanding	16,850.00
U. S. bonds on hand	28,573.44	State-bank notes outstanding	
Stocks, securities, etc	19,305.98	Dividends unpaid	252.00
Due from approved reserve agents	1,800.78	Individual deposits	165,713.55
Due from other national banks	210.07	United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,123.25	Due to other national banks	107.91
Other real estate and mortg's owned	495.90	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	316,218.56	Total	316,218.56

PENNSYLVANIA.

First National Bank, Conshohocken.

Lewis A. Lukens, *President.*

No. 2078.

William McDermott, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$407,937.54	Capital stock paid in	\$150,000.00
Overdrafts	.....	Surplus fund	50,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	12,947.06
U. S. bonds to secure deposits	.....	National-bank notes outstanding	35,400.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Stocks, securities, etc	41,136.42	Dividends unpaid	.....
Due from approved reserve agents	19,166.51	Individual deposits	330,927.91
Due from other national banks	2,171.87	United States deposits	.....
Due from State banks and bankers	.....	Deposits of U. S. disbursing officers	.....
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	9,048.27
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Current expenses and taxes paid	2,963.50	Notes and bills rediscounted	.....
Premiums on U. S. bonds	4,000.00	Bills payable	.....
Checks and other cash items	592.05	Liabilities other than those above stated	.....
Exchanges for clearing house	.....	Total	588,323.24
Bills of other national banks	15,522.00		
Fractional currency, nickels, cents	613.35		
Specie	31,420.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.	.....	
Total	588,323.24		

Tradesmen's National Bank, Conshohocken.

Lewis Royer, *President.*

No. 2671.

Isaac Roberts, *Cashier.*

Loans and discounts	\$120,340.79	Capital stock paid in	\$50,000.00
Overdrafts	30.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,904.50
U. S. bonds to secure deposits	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	66,586.25	Dividends unpaid	.....
Due from approved reserve agents	21,609.87	Individual deposits	232,171.08
Due from other national banks	.....	United States deposits	.....
Due from State banks and bankers	.....	Deposits of U. S. disbursing officers	.....
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	1,398.84
Other real estate and mortg's owned	25,800.00	Due to State banks and bankers	.....
Current expenses and taxes paid	2,164.34	Notes and bills rediscounted	.....
Premiums on U. S. bonds	8,420.00	Bills payable	.....
Checks and other cash items	887.18	Liabilities other than those above stated	.....
Exchanges for clearing house	.....	Total	341,474.23
Bills of other national banks	500.00		
Fractional currency, nickels, cents	226.51		
Specie	14,458.90		
Legal-tender notes	6,700.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	
Total	341,474.23		

Citizens' National Bank, Corry.

W. C. Culbertson, *President.*

No. 4479.

R. S. Battles, *Cashier.*

Loans and discounts	\$165,878.20	Capital stock paid in	\$100,000.00
Overdrafts	1,537.24	Surplus fund	3,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,302.12
U. S. bonds to secure deposits	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Stocks, securities, etc	270.73	Dividends unpaid	27.00
Due from approved reserve agents	22,571.30	Individual deposits	116,404.67
Due from other national banks	457.99	United States deposits	.....
Due from State banks and bankers	3,898.29	Deposits of U. S. disbursing officers	.....
Bank'g house, furniture, and fixtures	2,568.01	Due to other national banks	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Current expenses and taxes paid	1,862.64	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	2,500.00	Bills payable	.....
Checks and other cash items	164.02	Liabilities other than those above stated	.....
Exchanges for clearing house	.....	Total	252,733.79
Bills of other national banks	188.00		
Fractional currency, nickels, cents	85.37		
Specie	13,137.00		
Legal-tender notes	11,490.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	
Total	252,733.79		

PENNSYLVANIA.

National Bank, Corry.

MANLEY CROSBY, *President.*

No. 4923.

LEW E. DARROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101, 857. 50	Capital stock paid in	\$50, 000. 00
Overdrafts	915. 68	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 130. 57
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	13, 671. 10	Individual deposits	95, 768. 04
Due from other national banks	323. 52	United States deposits	
Due from State banks and bankers	4, 820. 59	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 857. 76	Due to other national banks	187. 66
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 494. 78	Notes and bills rediscounted	1, 624. 00
Premiums on U. S. bonds	1, 125. 00	Bills payable	
Checks and other cash items	1, 003. 70	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	65. 00		
Fractional currency, nickels, cents	108. 05		
Specie	4, 490. 00		
Legal-tender notes	13, 219. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	160, 960. 27	Total	160, 960. 27

First National Bank, Danville.

D. M. BOYD, *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Loans and discounts	\$397, 464. 10	Capital stock paid in	\$150, 000. 00
Overdrafts	435. 43	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Undivided profits	37, 083. 86
U. S. bonds to secure deposits		National-bank notes outstanding	62, 320. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	76, 764. 00	Dividends unpaid	1, 496. 00
Due from approved reserve agents	120, 337. 42	Individual deposits	421, 977. 42
Due from other national banks	9, 731. 62	United States deposits	
Due from State banks and bankers	3, 840. 15	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9, 469. 20	Due to other national banks	2, 468. 58
Other real estate and mortg's owned		Due to State banks and bankers	310. 03
Current expenses and taxes paid	3, 739. 56	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 125. 00	Bills payable	
Checks and other cash items	1, 024. 56	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4, 275. 00		
Fractional currency, nickels, cents	194. 35		
Specie	55, 037. 50		
Legal-tender notes	8, 743. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.			
Total	775, 655. 89	Total	775, 655. 89

Danville National Bank, Danville.

D. CLARK, *President.*

No. 1078.

G. M. GEARHART, *Cashier.*

Loans and discounts	\$384, 574. 37	Capital stock paid in	\$200, 000. 00
Overdrafts	262. 51	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	27, 859. 54
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9, 750. 00	Dividends unpaid	1, 884. 00
Due from approved reserve agents	35, 315. 57	Individual deposits	191, 174. 24
Due from other national banks	7, 054. 90	United States deposits	
Due from State banks and bankers	594. 37	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	25, 000. 00	Due to other national banks	2, 367. 10
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3, 234. 22	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 268. 00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	400. 00		
Fractional currency, nickels, cents	80. 94		
Specie	31, 500. 00		
Legal-tender notes	14, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	568, 284. 88	Total	568, 284. 88

PENNSYLVANIA.

First National Bank, Darby.

W. LANE VERLENDEN, *President.*

No. 4423.

GEORGE W. DWIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,850.24	Capital stock paid in	\$50,000.00
Overdrafts	29.63	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,731.18
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2,256.67	Individual deposits	98,410.01
Due from other national banks	1,071.44	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,554.76	Due to other national banks	4,716.56
Other real estate and mortg's owned	20,000.00	Due to State banks and bankers	
Current expenses and taxes paid	214.81	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	1,700.00
Checks and other cash items	177.96	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	36.34		
Specie	4,557.40		
Legal-tender notes	8,296.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	175,857.75	Total	175,857.75

First National Bank, Dawson.

JAMES COCHRAN, *President.*

No. 4673.

JNO. H. WURTZ, *Cashier.*

Loans and discounts	\$131,646.65	Capital stock paid in	\$50,000.00
Overdrafts	189.56	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,692.43
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	11,088.39	Individual deposits	113,177.73
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	235.05
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	853.60	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	383.23	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10.00		
Fractional currency, nickels, cents	295.83		
Specie	19,427.95		
Legal-tender notes	1,085.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	196,605.21	Total	196,605.21

First National Bank, Delta.

CHARLES E. MCCONKEY, *President.*

No. 4205.

L. K. STUBBS, *Cashier.*

Loans and discounts	\$113,299.91	Capital stock paid in	\$50,000.00
Overdrafts	600.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,001.84
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	17,819.74	Individual deposits	92,704.60
Due from other national banks	2,758.39	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,300.00	Due to other national banks	837.98
Other real estate and mortg's owned		Due to State banks and bankers	117.45
Current expenses and taxes paid	1,360.01	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	5,000.00
Checks and other cash items	895.31	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	267.00		
Fractional currency, nickels, cents	189.87		
Specie	4,929.30		
Legal-tender notes	3,072.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	205,741.87	Total	205,741.87

PENNSYLVANIA.

Miles National Bank, Delta.

J. H. MILES, *President.*

No. 4367.

ROBERT S. PARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,222.16	Capital stock paid in	\$50,000.00
Overdrafts	356.81	Surplus fund	1,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,082.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	955.49	Dividends unpaid	
Due from approved reserve agents	5,840.39	Individual deposits	27,986.03
Due from other national banks	1,868.27	United States deposits	
Due from State banks and bankers	7,457.03	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	302.22
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	717.50	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	211.34	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	530.00		
Fractional currency, nickels, cents	211.83		
Specie	1,604.87		
Legal-tender notes	2,472.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	97,850.79	Total	97,850.79

Dillsburg National Bank, Dillsburg.

JOSEPH DEARDORFF, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Loans and discounts	\$128,450.43	Capital stock paid in	\$60,000.00
Overdrafts	538.17	Surplus fund	6,820.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	4,033.46
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand	3,277.25	State-bank notes outstanding	
Stocks, securities, etc	10,835.45	Dividends unpaid	
Due from approved reserve agents	559.33	Individual deposits	45,190.26
Due from other national banks		United States deposits	
Due from State banks and bankers	12,130.40	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	373.91
Other real estate and mortg's owned		Due to State banks and bankers	406.02
Current expenses and taxes paid	2,168.80	Notes and bills rediscounted	1,000.00
Premiums on U. S. bonds	1,650.00	Bills payable	72,976.82
Checks and other cash items	135.33	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,700.00		
Fractional currency, nickels, cents	352.31		
Specie	17,328.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	204,300.47	Total	204,300.47

Downingtown National Bank, Downingtown.

JOS. E. DOWNING, *President.*

No. 661.

THOS. W. DOWNING, *Cashier.*

Loans and discounts	\$181,324.14	Capital stock paid in	\$100,000.00
Overdrafts	64.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	29,945.84
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	45.00
Stocks, securities, etc	82,600.00	Dividends unpaid	
Due from approved reserve agents	9,234.36	Individual deposits	142,394.48
Due from other national banks	1,281.73	United States deposits	
Due from State banks and bankers	5,775.09	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	8,416.02
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,865.06	Notes and bills rediscounted	
Premiums on U. S. bonds	2,608.00	Bills payable	
Checks and other cash items	385.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	46.59		
Specie	10,082.00		
Legal-tender notes	1,410.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	323,301.34	Total	323,301.34

PENNSYLVANIA.

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.*

No. 573.

JOHN J. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,079,788.34	Capital stock paid in	\$105,000.00
Overdrafts	550.00	Surplus fund	105,000.00
U. S. bonds to secure circulation	27,099.00	Undivided profits	43,834.53
U. S. bonds to secure deposits	80,050.00	National-bank notes outstanding	24,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	2,012.50
Due from approved reserve agents	38,950.00	Individual deposits	1,105,880.84
Due from other national banks	18,194.70	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	12,121.68
Other real estate and mortg's owned	11,433.34	Due to State banks and bankers	
Current expenses and taxes paid	3,401.86	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,325.25	Liabilities other than those above stated	
Exchanges for clearing house		Total	1,398,158.55
Bills of other national banks	4,780.00		
Fractional currency, nickels, cents	470.06		
Specie	92,000.00		
Legal-tender notes	32,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,215.00		
Due from Treasurer U. S.			
Total	1,398,158.55	Total	1,398,158.55

Duncannon National Bank, Duncannon.

JOHN WISTER, *President.*

No. 4142.

P. F. DUNCAN, *Cashier.*

Loans and discounts	\$114,489.24	Capital stock paid in	\$50,000.00
Overdrafts	193.49	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,401.18
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Dividends unpaid	15.00
Due from approved reserve agents	13,963.61	Individual deposits	88,299.47
Due from other national banks	80.65	United States deposits	
Due from State banks and bankers .....	.63	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	0,600.00	Due to other national banks	2,949.97
Other real estate and mortg's owned		Due to State banks and bankers	357.69
Current expenses and taxes paid	1,087.38	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	507.23	Liabilities other than those above stated	
Exchanges for clearing house		Total	164,273.31
Bills of other national banks	150.00		
Fractional currency, nickels, cents	140.03		
Specie	3,736.35		
Legal-tender notes	4,024.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	164,273.31	Total	164,273.31

First National Bank, Duquesne.

J. W. CRAWFORD, *President.*

No. 4730.

W. H. BEATTY, *Cashier.*

Loans and discounts	\$80,841.12	Capital stock paid in	\$50,000.00
Overdrafts	95.03	Surplus fund	2,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,398.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,666.88	Individual deposits	57,670.62
Due from other national banks	15,057.75	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	959.52	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,249.12	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	4.03	Liabilities other than those above stated	
Exchanges for clearing house		Total	122,518.98
Bills of other national banks	100.00		
Fractional currency, nickels, cents	24.68		
Specie	2,597.35		
Legal-tender notes	1,610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	122,518.98	Total	122,518.98

PENNSYLVANIA.

First National Bank, Dushore.

G. H. WELLES, *President.*

No. 4505.

M. D. SWARTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,370.68	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,822.17
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,452.50	Dividends unpaid	
Duo from approved reserve agents	21,018.26	Individual deposits	101,649.52
Due from other national banks	1,739.89	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,324.95	Due to other national banks	135.00
Other real estate and mortg's owned		Due to State banks and bankers	104.33
Current expenses and taxes paid	928.02	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	204.43	Liabilities other than those above stated	
Exchanges for clearing house		Total	171,961.02
Bills of other national banks	1,450.00		
Fractional currency, nickels, cents	223.49		
Specie	11,135.30		
Legal-tender notes	5,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	171,961.02	Total	171,961.02

First National Bank, Easton.

E. F. STEWART, *President.*

No. 1171.

JOHN F. GWINNER, *Cashier.*

Loans and discounts	\$1,001,864.38	Capital stock paid in	\$400,000.00
Overdrafts	4,164.55	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	77,539.13
U. S. bonds to secure deposits		National-bank notes outstanding	43,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	52,117.04	Dividends unpaid	2,222.00
Due from approved reserve agents	56,126.58	Individual deposits	645,629.98
Due from other national banks	24,417.96	United States deposits	
Due from State banks and bankers	379.41	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	23,428.73	Due to other national banks	17,088.91
Other real estate and mortg's owned	12,494.65	Due to State banks and bankers	158.50
Current expenses and taxes paid	6,905.82	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	55,000.00
Checks and other cash items	6,221.99	Liabilities other than those above stated	
Exchanges for clearing house		Total	1,321,338.52
Bills of other national banks	2,033.00		
Fractional currency, nickels, cents	143.91		
Specie	49,253.50		
Legal-tender notes	28,037.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,321,338.52	Total	1,321,338.52

Easton National Bank, Easton.

JAMES W. LONG, *President.*

No. 1233.

WILLIAM HACKETT, *Cashier.*

Loans and discounts	\$1,321,946.81	Capital stock paid in	\$500,000.00
Overdrafts	3,638.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	155,035.06
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	122,698.30	Dividends unpaid	1,616.50
Due from approved reserve agents	51,715.17	Individual deposits	695,020.71
Due from other national banks	33,087.71	United States deposits	
Due from State banks and bankers	226.72	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	33,589.51	Due to other national banks	123,501.94
Other real estate and mortg's owned	25,307.15	Due to State banks and bankers	20,530.37
Current expenses and taxes paid	7,514.84	Notes and bills rediscounted	158,813.21
Premiums on U. S. bonds	6,250.00	Bills payable	
Checks and other cash items	14,277.46	Liabilities other than those above stated	
Exchanges for clearing house		Total	1,844,517.79
Bills of other national banks	730.00		
Fractional currency, nickels, cents	500.00		
Specie	55,164.21		
Legal-tender notes	63,371.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,844,517.79	Total	1,844,517.79

PENNSYLVANIA.

Northampton County National Bank, Easton.

THOMAS RINEK, *President.*

No. 2385.

E. J. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$403,679.72	Capital stock paid in.....	\$134,000.00
Overdrafts.....	117.44	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	84,000.00	Undivided profits.....	33,204.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,000.00	Dividends unpaid.....	115.80
Due from approved reserve agents.....	52,141.22	Individual deposits.....	358,545.09
Due from other national banks.....	8,081.91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to other national banks.....	899.83
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,383.16
Current expenses and taxes paid.....	2,197.29	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,500.00	Bills payable.....	
Checks and other cash items.....	18,179.49	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,990.00		
Fractional currency, nickels, cents.....	115.93		
Specie.....	13,283.50		
Legal-tender notes.....	27,682.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,780.00		
Due from Treasurer U. S.....			
Total.....	635,748.50	Total.....	635,748.50

East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.*

No. 4011.

L. H. NICHOLAS, *Cashier.*

Loans and discounts.....	\$139,184.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	437.43	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,618.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,720.00	Dividends unpaid.....	30.00
Due from approved reserve agents.....	23,605.43	Individual deposits.....	123,072.80
Due from other national banks.....	950.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,157.97	Due to other national banks.....	1,313.65
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	630.50	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....	154.61	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	241.17		
Specie.....	4,630.50		
Legal-tender notes.....	1,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	198,285.20	Total.....	198,285.20

Elizabethtown National Bank, Elizabethtown.

AARON DISSINGER, *President.*

No. 3335.

H. C. LEWIS, *Cashier.*

Loans and discounts.....	\$238,538.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	345.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	11,038.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	183.90	Dividends unpaid.....	
Due from approved reserve agents.....	13,530.87	Individual deposits.....	148,171.20
Due from other national banks.....	304.61	United States deposits.....	
Due from State banks and bankers.....	49.04	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,915.00	Due to other national banks.....	1,012.68
Other real estate and mortg's owned.....		Due to State banks and bankers.....	432.70
Current expenses and taxes paid.....	1,159.40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....	246.28	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	46.49		
Specie.....	10,675.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	303,155.40	Total.....	303,155.40

PENNSYLVANIA.

First National Bank, Ellwood City.

D. A. DANGLER, *President.*

No. 4818.

JOHN SHERWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,049.98	Capital stock paid in	\$100,000.00
Overdrafts	787.22	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,503.00
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	549.12	Individual deposits	18,208.87
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,123.87	Due to other national banks	23.37
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,092.07	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	144,235.24
Bills of other national banks	1,200.00		
Fractional currency, nickels, cents	163.33		
Specie	2,644.65		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	144,235.24		

First National Bank, Emlenton.

JAMES BENNETT, *President.*

No. 4615.

E. E. SLOAN, *Cashier.*

Loans and discounts	\$147,237.30	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,877.95
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	25,664.69	Individual deposits	157,005.41
Due from other national banks	316.13	United States deposits	
Due from State banks and bankers	650.76	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17,681.42	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,510.46	Notes and bills rediscounted	6,500.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	238,633.36
Bills of other national banks	3,673.00		
Fractional currency, nickels, cents	200.45		
Specie	15,971.65		
Legal-tender notes	12,665.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	238,633.36		

First National Bank, Emporium.

GEO. A. WALKER, *President.*

No. 3255.

J. C. DANCKELMANN, *Cashier.*

Loans and discounts	\$136,900.82	Capital stock paid in	\$50,000.00
Overdrafts	28.44	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,215.20
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	657.39	Dividends unpaid	
Due from approved reserve agents	7,977.31	Individual deposits	94,478.12
Due from other national banks	2,911.28	United States deposits	
Due from State banks and bankers	926.61	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,200.00	Due to other national banks	377.51
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,377.28	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	187,320.83
Bills of other national banks	237.00		
Fractional currency, nickels, cents	101.40		
Specie	11,440.80		
Legal-tender notes	4,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	400.00		
Total	187,320.83		

PENNSYLVANIA.

Ephrata National Bank, Ephrata.

Wm. Z. SENER, *President.*

No. 2515.

H. B. BITZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276, 197. 45	Capital stock paid in	\$125, 000. 00
Overdrafts	287. 10	Surplus fund	32, 000. 00
U. S. bonds to secure circulation	52, 000. 00	Undivided profits	15, 590. 97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	46, 800. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	2, 000. 00	Dividends unpaid	604. 00
Due from approved reserve agents	8, 600. 94	Individual deposits	167, 663. 22
Due from other national banks	2, 426. 25	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	13, 466. 49	Due to other national banks	3, 835. 09
Other real estate and mortg's owned	11, 000. 00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2, 711. 44	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	4, 850. 00	Bills payable .....	.....
Checks and other cash items	600. 52	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	1, 026. 00	Total	391, 493. 28
Fractional currency, nickels, cents	87. 09		
Specie	7, 700. 00		
Legal-tender notes	6, 200. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 340. 00		
Due from Treasurer U. S. ....	.....	
Total	391, 493. 28	Total	391, 493. 28

Farmers' National Bank, Ephrata.

H. J. MEIKELL, *President.*

No. 4923.

H. M. SHNAVELY, *Cashier.*

Loans and discounts	\$57, 907. 84	Capital stock paid in	\$50, 000. 00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	1, 225. 95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	400. 00	Dividends unpaid .....	.....
Due from approved reserve agents	6, 716. 30	Individual deposits	23, 174. 66
Due from other national banks	137. 61	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	1, 008. 60	Due to other national banks	2, 000. 55
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	60. 84
Current expenses and taxes paid	779. 06	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2, 531. 25	Bills payable .....	.....
Checks and other cash items	4. 39	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	.....	Total	98, 962. 00
Fractional currency, nickels, cents	180. 80		
Specie	2, 546. 15		
Legal-tender notes	615. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	10. 00		
Total	98, 962. 00	Total	98, 962. 00

First National Bank, Erie.

WILLIAM SPENCER, *President.*

No. 12.

JEROME L. STERNBERG, *Cashier.*

Loans and discounts	\$949, 086. 62	Capital stock paid in	\$150, 000. 00
Overdrafts	11, 340. 71	Surplus fund	155, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	46, 451. 99
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	33, 760. 00
U. S. bonds on hand	1, 100. 00	State-bank notes outstanding .....	.....
Stocks, securities, etc.	11, 750. 00	Dividends unpaid .....	.....
Due from approved reserve agents	97, 770. 11	Individual deposits	930, 481. 14
Due from other national banks	19, 879. 07	United States deposits	44, 039. 86
Due from State banks and bankers	6, 028. 27	Deposits of U. S. disbursing officers	3, 462. 23
Bank'g house, furniture, and fixtures	26, 000. 00	Due to other national banks	8, 029. 13
Other real estate and mortg's owned	48, 120. 15	Due to State banks and bankers	4, 787. 04
Current expenses and taxes paid	7, 319. 38	Notes and bills rediscounted	1, 018. 67
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	5, 142. 89	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	1, 461. 00	Total	1, 377, 020. 06
Fractional currency, nickels, cents	626. 76		
Specie	72, 760. 60		
Legal-tender notes	28, 447. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.	1, 000. 00		
Total	1, 377, 020. 06	Total	1, 377, 020. 06

PENNSYLVANIA.

Second National Bank, Erie.

JOSEPH MCCARTER, *President.*

No. 606.

C. F. ALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,278,805.65	Capital stock paid in	\$300,000.00
Overdrafts	13,425.56	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	91,881.62
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	29,000.00	Dividends unpaid	100.00
Due from approved reserve agents	253,806.96	Individual deposits	1,193,182.96
Due from other national banks	26,485.13	United States deposits	
Due from State banks and bankers	110.64	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,973.19	Due to other national banks	127.10
Other real estate and mortg's owned	35,043.43	Due to State banks and bankers	14,302.08
Current expenses and taxes paid	5,684.71	Notes and bills rediscounted	29,643.82
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,849.10	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	20,600.00		
Fractional currency, nickels, cents	404.11		
Specie	52,800.00		
Legal-tender notes	85,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,874,237.58	Total	1,874,237.58

Keystone National Bank, Erie.

MATTHEW GRISWOLD, *President.*

No. 535.

F. V. KEPLER, *Cashier.*

Loans and discounts	\$533,260.74	Capital stock paid in	\$150,000.00
Overdrafts	12,719.28	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,334.72
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	73,007.93	Dividends unpaid	
Due from approved reserve agents	25,011.53	Individual deposits	406,945.54
Due from other national banks	6,070.73	United States deposits	
Due from State banks and bankers	5,353.07	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	33,917.78	Due to other national banks	
Other real estate and mortg's owned	92,676.66	Due to State banks and bankers	
Current expenses and taxes paid	2,890.23	Notes and bills rediscounted	38,566.16
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,895.92	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	8,770.00		
Fractional currency, nickels, cents	76.95		
Specie	10,985.00		
Legal-tender notes	19,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	770.00		
Due from Treasurer U. S.			
Total	678,906.42	Total	678,906.42

Marine National Bank, Erie.

F. F. MARSHALL, *President.*

No. 870.

C. E. GUNNISON, *Cashier.*

Loans and discounts	\$481,831.00	Capital stock paid in	\$150,000.00
Overdrafts	302.97	Surplus fund	170,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	43,655.18
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	218,020.00	Dividends unpaid	
Due from approved reserve agents	168,228.15	Individual deposits	872,623.50
Due from other national banks	161,239.45	United States deposits	
Due from State banks and bankers	26,919.99	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,300.00	Due to other national banks	2,741.70
Other real estate and mortg's owned		Due to State banks and bankers	1,787.08
Current expenses and taxes paid	6,561.30	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	2,513.36	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10,040.00		
Fractional currency, nickels, cents	114.29		
Specie	92,377.95		
Legal-tender notes	45,609.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	1,375,807.46	Total	1,375,807.46

PENNSYLVANIA.

First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$250,952.00	Capital stock paid in	\$100,000.00
Overdrafts	60.57	Surplus fund	100,000.00
U. S. bonds to secure circulation	42,000.00	Undivided profits	31,375.70
U. S. bonds to secure deposits		National-bank notes outstanding	27,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	112,235.32	Dividends unpaid	120.00
Due from approved reserve agents	57,985.60	Individual deposits	268,623.02
Due from other national banks	7,834.06	United States deposits	
Due from State banks and bankers	1,045.27	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	708.95
Other real estate and mortg' owned		Due to State banks and bankers	
Current expenses and taxes paid	1,644.09	Notes and bills rediscounted	
Premiums on U. S. bonds	1,850.00	Bills payable	
Checks and other cash items	98.40	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,897.00		
Fractional currency, nickels, cents	15.36		
Specie	22,120.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,890.00		
Due from Treasurer U. S.			
Total	528,627.67	Total	528,627.67

Gap National Bank, Gap.

JOS. C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Loans and discounts	\$102,992.51	Capital stock paid in	\$50,000.00
Overdrafts	16.58	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,611.54
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	29,013.50	Dividends unpaid	
Due from approved reserve agents	13,274.66	Individual deposits	99,985.36
Due from other national banks	201.83	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,025.98	Due to other national banks	2,635.93
Other real estate and mortg' owned		Due to State banks and bankers	781.40
Current expenses and taxes paid	1,741.78	Notes and bills rediscounted	
Premiums on U. S. bonds	6,678.50	Bills payable	
Checks and other cash items	2.06	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,030.00		
Fractional currency, nickels, cents	40.43		
Specie	4,451.40		
Legal-tender notes	1,295.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	220,014.23	Total	220,014.23

First National Bank, Gettysburg.

GEORGE THRONE, *President.*

No. 311.

SAMUEL M. BUSHMAN, *Cashier.*

Loans and discounts	\$500,501.00	Capital stock paid in	\$100,000.00
Overdrafts	107.33	Surplus fund	37,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	20,212.56
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	108.50
Due from approved reserve agents	68,611.95	Individual deposits	462,336.56
Due from other national banks	1,882.62	United States deposits	
Due from State banks and bankers	10.84	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,200.00	Due to other national banks	159.37
Other real estate and mortg' owned		Due to State banks and bankers	16.57
Current expenses and taxes paid	677.34	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	232.33	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	860.00		
Fractional currency, nickels, cents	75.13		
Specie	20,410.00		
Legal-tender notes	10,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	642,333.56	Total	642,333.56

PENNSYLVANIA.

Gettysburg National Bank, Gettysburg.

DAVID WILLS, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$544, 179.76	Capital stock paid in	\$145, 150.00
Overdrafts	1, 070.03	Surplus fund	66, 000.00
U. S. bonds to secure circulation	145, 000.00	Undivided profits	21, 304.52
U. S. bonds to secure deposits		National-bank notes outstanding ..	130, 500.00
U. S. bonds on hand	25, 000.00	State-bank notes outstanding	
Stocks, securities, etc.	14, 400.00	Dividends unpaid	927.50
Due from approved reserve agents ..	20, 858.72	Individual deposits	477, 919.48
Due from other national banks	216.59	United States deposits	
Due from State banks and bankers ..	216.61	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	11, 221.00	Due to other national banks	3, 541.28
Other real estate and mortg's owned ..	13, 000.00	Due to State banks and bankers	
Current expenses and taxes paid	1, 041.03	Notes and bills rediscounted	
Premiums on U. S. bonds	21, 275.00	Bills payable	
Checks and other cash items	3, 066.07	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	104.00	Total	845, 342.78
Fractional currency, nickels, cents ..	17.97		
Specie	19, 151.00		
Legal-tender notes	10, 000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	6, 525.00		
Due from Treasurer U. S.			
Total	845, 342.78		

First National Bank, Girardville.

E. C. WAGNER, *President.*

No. 4422.

JESSE H. BARR, *Cashier.*

Loans and discounts	\$86, 127.55	Capital stock paid in	\$50, 000.00
Overdrafts	2.74	Surplus fund	3, 500.00
U. S. bonds to secure circulation	12, 500.00	Undivided profits	1, 516.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	12.00
Due from approved reserve agents ..	12, 242.62	Individual deposits	56, 325.33
Due from other national banks	949.08	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1, 088.37	Due to other national banks	2, 044.89
Other real estate and mortg's owned ..		Due to State banks and bankers ..	323.85
Current expenses and taxes paid	463.64	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 250.00	Bills payable	
Checks and other cash items	35.00	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	45.00	Total	124, 972.12
Fractional currency, nickels, cents ..	130.92		
Specie	6, 255.70		
Legal-tender notes	3, 319.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	124, 972.12		

First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

PAUL J. BECK, *Cashier.*

Loans and discounts	\$177, 585.72	Capital stock paid in	\$50, 000.00
Overdrafts	137.66	Surplus fund	12, 000.00
U. S. bonds to secure circulation	26, 000.00	Undivided profits	4, 617.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	23, 400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	144.69
Due from approved reserve agents ..	21, 977.22	Individual deposits	160, 525.24
Due from other national banks	4, 663.68	United States deposits	
Due from State banks and bankers ..	4, 576.52	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	8, 000.00	Due to other national banks	
Other real estate and mortg's owned ..	4, 300.00	Due to State banks and bankers ..	240.01
Current expenses and taxes paid	1, 359.87	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 120.00	Bills payable	
Checks and other cash items	55.29	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	5.00	Total	255, 927.14
Fractional currency, nickels, cents ..	16.18		
Specie	6, 265.00		
Legal-tender notes	695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 170.00		
Due from Treasurer U. S.			
Total	255, 927.14		

PENNSYLVANIA.

First National Bank, Greencastle.

JAMES K. DAVIDSON, *President.*

No. 1081.

J. H. SHOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,846.33	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	14,096.64
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	80,517.50	Dividends unpaid	456.00
Due from approved reserve agents	19,044.51	Individual deposits	126,253.53
Due from other national banks	3,114.69	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	11,000.00	Due to other national banks	853.08
Other real estate and mortg's owned		Due to State banks and bankers	405.38
Current expenses and taxes paid	1,419.64	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	339.00		
Fractional currency, nickels, cents	75.59		
Specie	3,875.00		
Legal-tender notes	35,217.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	284,564.63	Total	284,564.63

First National Bank, Greensburg.

RICHARD COULTER, *President.*

No. 2558.

J. R. EISAMAN, *Cashier.*

Loans and discounts	\$341,335.28	Capital stock paid in	\$150,000.00
Overdrafts	961.58	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	13,536.44
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,000.00	Dividends unpaid	
Due from approved reserve agents	94,206.75	Individual deposits	528,257.48
Due from other national banks	36,171.05	United States deposits	
Due from State banks and bankers	24,091.24	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	21,000.00	Due to other national banks	499.77
Other real estate and mortg's owned	40,240.00	Due to State banks and bankers	
Current expenses and taxes paid	1,408.76	Notes and bills rediscounted	
Premiums on U. S. bonds	6,462.50	Bills payable	
Checks and other cash items	8,375.40	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	42,966.00		
Fractional currency, nickels, cents	79.03		
Specie	40,416.10		
Legal-tender notes	38,105.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	789,793.69	Total	789,793.69

Merchants and Farmers' National Bank, Greensburg.

JOHN D. MILLER, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

Loans and discounts	\$198,247.38	Capital stock paid in	\$100,000.00
Overdrafts	20.18	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,628.49
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,500.00	Dividends unpaid	72.00
Due from approved reserve agents	23,622.02	Individual deposits	187,895.25
Due from other national banks	71.22	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	23,000.00	Due to other national banks	731.42
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,380.12	Notes and bills rediscounted	
Premiums on U. S. bonds	5,400.00	Bills payable	
Checks and other cash items	3,316.50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,580.00		
Fractional currency, nickels, cents	173.84		
Specie	13,765.90		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	357,327.16	Total	357,327.16

PENNSYLVANIA.

First National Bank, Greenville.

R. S. JOHNSTON, *President.*

No. 249.

C. R. DEATY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,458.21	Capital stock paid in	\$125,000.00
Overdrafts	1,445.65	Surplus fund	35,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits	8,225.88
U. S. bonds to secure deposits		National-bank notes outstanding	27,550.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	69,716.28	Dividends unpaid	
Due from approved reserve agents	5,826.02	Individual deposits	170,015.27
Due from other national banks	194.10	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	21,700.00	Due to other national banks	
Other real estate and mortg's owned	9,300.00	Due to State banks and bankers	178.74
Current expenses and taxes paid	2,366.12	Notes and bills rediscounted	
Premiums on U. S. bonds	3,490.59	Bills payable	
Checks and other cash items	3,931.64	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	605.00		
Fractional currency, nickels, cents	267.72		
Specie	18,348.75		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	220.50		
Due from Treasurer U. S.			
Total	365,969.89	Total	365,969.89

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

HARRY WATSON, *Cashier.*

Loans and discounts	\$91,596.37	Capital stock paid in	\$90,000.00
Overdrafts	257.31	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,901.10
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	70,576.00	Dividends unpaid	
Due from approved reserve agents	18,619.33	Individual deposits	115,524.31
Due from other national banks		United States deposits	
Due from State banks and bankers	2.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	417.20
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,880.56	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	1,141.74	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	164.65		
Specie	20,949.65		
Legal-tender notes	3,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	246,842.61	Total	246,842.61

First National Bank, Hanover.

VINCENT O'BOLD, *President.*

No. 187.

JOHN H. ALLEMAN, *Cashier.*

Loans and discounts	\$394,635.01	Capital stock paid in	\$200,000.00
Overdrafts	3,785.62	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	16,127.49
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	80,566.46	Dividends unpaid	842.00
Due from approved reserve agents	33,011.78	Individual deposits	266,947.43
Due from other national banks	18,154.46	United States deposits	
Due from State banks and bankers	9,801.05	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,522.79	Due to other national banks	47,429.75
Other real estate and mortg's owned	26,666.19	Due to State banks and bankers	
Current expenses and taxes paid	5,035.93	Notes and bills rediscounted	29,817.83
Premiums on U. S. bonds	11,250.00	Bills payable	
Checks and other cash items	3,744.45	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	539.00		
Fractional currency, nickels, cents	265.26		
Specie	5,285.50		
Legal-tender notes	1,051.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,850.00		
Due from Treasurer U. S.			
Total	711,164.50	Total	711,164.50

PENNSYLVANIA.

First National Bank, Harrisburg.

WILLIAM W. JENNINGS, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$630, 845. 42	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 645. 74	Surplus fund	225, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	42, 114. 47
U. S. bonds to secure deposits		National-bank notes outstanding	21, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	59, 821. 65	Dividends unpaid	
Due from approved reserve agents	129, 433. 08	Individual deposits	533, 610. 84
Due from other national banks	22, 967. 14	United States deposits	
Due from State banks and bankers	4, 994. 31	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	39, 410. 60
Other real estate and mortg's owned	4, 076. 81	Due to State banks and bankers	1, 417. 57
Current expenses and taxes paid	2, 373. 57	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	16, 117. 58	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	8, 938. 00		
Fractional currency, nickels, cents	287. 68		
Specie	26, 477. 50		
Legal-tender notes	28, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	962, 803. 48	Total	962, 803. 48

Harrisburg National Bank, Harrisburg.

E. BAILEY, *President.*

No. 580.

WM. L. GORGAS, *Cashier.*

Loans and discounts	\$1, 095, 128. 86	Capital stock paid in	\$300, 000. 00
Overdrafts	4, 172. 89	Surplus fund	185, 600. 00
U. S. bonds to secure circulation	275, 000. 00	Undivided profits	23, 340. 52
U. S. bonds to secure deposits		National-bank notes outstanding	247, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3, 088. 15	Dividends unpaid	3, 562. 75
Due from approved reserve agents	47, 807. 56	Individual deposits	793, 790. 83
Due from other national banks	25, 838. 65	United States deposits	
Due from State banks and bankers	4, 897. 29	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	27, 286. 77	Due to other national banks	60, 038. 06
Other real estate and mortg's owned	6, 000. 00	Due to State banks and bankers	2, 402. 51
Current expenses and taxes paid	3, 793. 59	Notes and bills rediscounted	
Premiums on U. S. bonds	17, 500. 00	Bills payable	60, 000. 00
Checks and other cash items	28, 893. 80	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	20, 000. 00		
Fractional currency, nickels, cents	852. 06		
Specie	101, 000. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12, 375. 00		
Due from Treasurer U. S.			
Total	1, 675, 634. 67	Total	1, 675, 634. 67

Merchants' National Bank, Harrisburg.

HAMILTON D. HEMLER, *President.*

No. 3713.

D. W. SOHN, *Cashier.*

Loans and discounts	\$303, 516. 01	Capital stock paid in	\$100, 000. 00
Overdrafts	59. 93	Surplus fund	17, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	5, 103. 85
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	525. 00
Due from approved reserve agents	15, 733. 78	Individual deposits	237, 413. 13
Due from other national banks	3, 116. 03	United States deposits	
Due from State banks and bankers	6, 052. 23	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 000. 00	Due to other national banks	4, 437. 90
Other real estate and mortg's owned		Due to State banks and bankers	1. 95
Current expenses and taxes paid	1, 462. 59	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 500. 00	Bills payable	
Checks and other cash items	4, 854. 46	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	1, 188. 80		
Specie	11, 373. 00		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	386, 981. 83	Total	386, 981. 83

P E N N S Y L V A N I A .

Hatboro National Bank, Hatboro.

I. NEWTON EVANS, *President.*

No. 2253.

JAS. VAN HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199, 192. 00	Capital stock paid in	\$52, 000. 00
Overdrafts	100. 00	Surplus fund	36, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits	12, 416. 04
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	127, 901. 80	Dividends unpaid	
Due from approved reserve agents	30, 234. 42	Individual deposits	364, 006. 88
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9, 000. 00	Due to other national banks	8, 499. 76
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3, 385. 31	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 500. 00	Bills payable	
Checks and other cash items	904. 42	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4, 653. 00		
Fractional currency, nickels, cents	175. 83		
Specie	55, 300. 00		
Legal-tender notes	39, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
Total	487, 022. 68	Total	487, 022. 68

First National Bank, Hazleton.

A. W. LEISENRING, *President.*

No. 3893.

JNO. R. LEISENRING, *Cashier.*

Loans and discounts	\$499, 311. 97	Capital stock paid in	\$100, 000. 00
Overdrafts	584. 83	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	19, 995. 74
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15, 362. 11	Dividends unpaid	
Due from approved reserve agents	158, 665. 09	Individual deposits	627, 947. 84
Due from other national banks	4, 459. 20	United States deposits	
Due from State banks and bankers	1, 327. 69	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 184. 30	Due to other national banks	3, 396. 42
Other real estate and mortg's owned	5, 000. 00	Due to State banks and bankers	
Current expenses and taxes paid	5, 632. 81	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 300. 00	Bills payable	
Checks and other cash items	609. 58	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	25, 285. 00		
Fractional currency, nickels, cents	74. 67		
Specie	33, 917. 75		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	793, 840. 00	Total	793, 840. 00

Hazleton National Bank, Hazleton.

A. S. VAN WINKLE, *President.*

No. 4204.

A. M. EBY, *Cashier.*

Loans and discounts	\$899, 627. 26	Capital stock paid in	\$100, 000. 00
Overdrafts	22	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits	30, 271. 88
U. S. bonds to secure deposits		National-bank notes outstanding	31, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	71, 210. 17	Dividends unpaid	56. 00
Due from approved reserve agents	152, 305. 18	Individual deposits	1, 151, 920. 64
Due from other national banks	17, 420. 67	United States deposits	
Due from State banks and bankers	7, 121. 09	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	34, 800. 00	Due to other national banks	2, 733. 01
Other real estate and mortg's owned	27, 941. 17	Due to State banks and bankers	4, 030. 10
Current expenses and taxes paid	2, 080. 42	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 975. 00	Bills payable	
Checks and other cash items	8, 069. 36	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 570. 00		
Fractional currency, nickels, cents	625. 09		
Specie	62, 497. 00		
Legal-tender notes	15, 685. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S.			
Total	1, 340, 511. 63	Total	1, 340, 511. 63

PENNSYLVANIA.

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

No. 2744.

O. W. GARDNER, *Cashier.*

Resources,		Liabilities.	
Loans and discounts.....	\$137,400.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	919.95	Surplus fund.....	4,700.60
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,994.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,650.00	Dividends unpaid.....	
Due from approved reserve agents.....	18,923.14	Individual deposits.....	145,549.78
Due from other national banks.....	2,785.85	United States deposits.....	
Due from State banks and bankers.....	6,584.82	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,288.41	Due to other national banks.....	23,777.45
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,706.52
Current expenses and taxes paid.....	716.37	Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	1,512.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,205.00		
Fractional currency, nickels, cents.....	501.34		
Specie.....	21,197.00		
Legal-tender notes.....	10,732.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	245,978.66	Total.....	245,978.66

First National Bank, Homestead.

GEO. GLADDEN, *President.*

No. 3829.

LOUIS ROTT, *Cashier.*

Loans and discounts.....	\$148,936.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	45.52	Surplus fund.....	6,750.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,966.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	17,800.00	Dividends unpaid.....	63.00
Due from approved reserve agents.....	5,882.05	Individual deposits.....	134,892.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,328.62	Due to other national banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to State banks and bankers.....	772.11
Current expenses and taxes paid.....	3,582.73	Notes and bills rediscounted.....	6,648.89
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....	315.30	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	238.65		
Specie.....	14,863.35		
Legal-tender notes.....	2,537.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	214,342.22	Total.....	214,342.22

Honesdale National Bank, Honesdale.

JOHN TORREY, *President.*

No. 644.

E. F. TORREY, *Cashier.*

Loans and discounts.....	\$687,621.56	Capital stock paid in.....	\$300,000.00
Overdrafts.....	98.98	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	39,767.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	900.00
Stocks, securities, etc.....	115,600.00	Dividends unpaid.....	
Due from approved reserve agents.....	45,282.30	Individual deposits.....	490,323.51
Due from other national banks.....	9,577.43	United States deposits.....	
Due from State banks and bankers.....	7,954.96	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,600.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,478.84	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	4,624.84	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	495.00		
Fractional currency, nickels, cents.....	407.72		
Specie.....	52,021.00		
Legal-tender notes.....	10,998.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,000,990.63	Total.....	1,000,990.63

PENNSYLVANIA.

First National Bank, Honeybrook.

JOHN S. GALT, *President.*

No. 1676.

JOHN E. FINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,453.17	Capital stock paid in	\$100,000.00
Overdrafts	180.29	Surplus fund	8,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	6,800.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,771.51	Dividends unpaid	35.00
Due from approved reserve agents ..	30,362.87	Individual deposits	126,678.98
Due from other national banks	3,479.75	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,000.00	Due to other national banks	7,336.72
Other real estate and mortg'g owned ..	19,544.73	Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,225.69	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	146.95	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	115.00	Total	271,350.83
Fractional currency, nickels, cents ..	325.52		
Specie	13,366.35		
Legal-tender notes	4,254.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	271,350.83		

First National Bank, Hughesville.

DEWITT BODINE, *President.*

No. 3902.

W. C. FRONTZ, *Cashier.*

Loans and discounts	\$129,474.12	Capital stock paid in	\$50,000.00
Overdrafts	691.27	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,035.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18,687.60	Dividends unpaid	186.00
Due from approved reserve agents ..	80.27	Individual deposits	112,158.43
Due from other national banks		United States deposits	
Due from State banks and bankers ..	4,649.05	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	2,398.83
Other real estate and mortg'g owned ..	1,102.43	Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,200.00	Notes and bills rediscounted	
Premiums on U. S. bonds	84.43	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	74.44	Total	188,529.11
Fractional currency, nickels, cents ..	6,854.00		
Specie	12,569.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	188,529.11		

Hummelstown National Bank, Hummelstown.

JACOB SHOPE, *President.*

No. 2822.

JOHN J. NISSLLEY, *Cashier.*

Loans and discounts	\$223,812.06	Capital stock paid in	\$50,000.00
Overdrafts	74.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	14,852.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,462.50	Dividends unpaid	
Due from approved reserve agents ..	27,855.45	Individual deposits	189,807.55
Due from other national banks	24.20	United States deposits	
Due from State banks and bankers ..	674.48	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,246.75	Due to other national banks	2,482.80
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	454.75
Current expenses and taxes paid ..	2,212.13	Notes and bills rediscounted	
Premiums on U. S. bonds	459.37	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	700.00	Total	305,597.23
Fractional currency, nickels, cents ..	176.29		
Specie	7,000.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S.			
Total	305,597.23		

PENNSYLVANIA.

First National Bank, Huntingdon.

WILLIAM DORRIS, *President.*

No. 31.

SAMUEL E. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$278,816.35	Capital stock paid in	\$100,000.00
Overdrafts	3,244.26	Surplus fund	25,000.00
U. S. bonds to secure circulation	109,000.00	Undivided profits	22,364.77
U. S. bonds to secure deposits		National-bank notes outstanding	89,520.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	35,196.83	Dividends unpaid	
Due from approved reserve agents	33,096.01	Individual deposits	329,908.38
Due from other national banks	1,143.94	United States deposits	
Due from State banks and bankers	6,453.78	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	32,702.71	Due to other national banks	2,041.07
Other real estate and mortg's owned	10,212.30	Due to State banks and bankers	235.06
Current expenses and taxes paid	3,777.63	Notes and bills rediscounted	
Premiums on U. S. bonds	12,285.66	Bills payable	
Checks and other cash items	671.56	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	663.00		
Fractional currency, nickels, cents	450.52		
Specie	28,032.75		
Legal-tender notes	17,822.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	569,069.28	Total	569,069.28

First National Bank, Indiana.

A. M. STEWART, *President.*

No. 313.

W. J. MITCHELL, *Cashier.*

Loans and discounts	\$429,009.44	Capital stock paid in	\$200,000.00
Overdrafts	610.91	Surplus fund	76,951.49
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,637.54
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,893.70	Dividends unpaid	1,292.00
Due from approved reserve agents	7.36	Individual deposits	219,187.23
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,660.00	Due to other national banks	396.47
Other real estate and mortg's owned	859.62	Due to State banks and bankers	
Current expenses and taxes paid	5,000.00	Notes and bills rediscounted	
Premiums on U. S. bonds	2,036.34	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	305.00		
Fractional currency, nickels, cents	14.31		
Specie	53,523.05		
Legal-tender notes	1,295.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	554,464.73	Total	554,464.73

First National Bank, Irwin.

JACOB P. TAYLOR, *President.*

No. 4698.

THOS. P. HERRON, *Cashier.*

Loans and discounts	\$117,363.23	Capital stock paid in	\$50,000.00
Overdrafts	109.00	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,185.32
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,526.12	Dividends unpaid	
Due from approved reserve agents	2.20	Individual deposits	127,074.89
Due from other national banks	213.25	United States deposits	
Due from State banks and bankers	19,681.60	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,538.66	Due to other national banks	697.22
Other real estate and mortg's owned	1,250.00	Due to State banks and bankers	
Current expenses and taxes paid	145.79	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,890.00		
Fractional currency, nickels, cents	138.73		
Specie	25,786.35		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	198,707.43	Total	198,707.43

PENNSYLVANIA.

First National Bank, Jeannette.

H. SELLERS MCKEE, *President.*

No. 4092.

C. R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,059.37	Capital stock paid in	\$50,000.00
Overdrafts	95.77	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,552.62
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,936.48	Individual deposits	69,350.58
Due from other national banks	2.05	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,915.98	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,016.67	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	7.37	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,190.00		
Fractional currency, nickels, cents	894.56		
Specie	5,672.45		
Legal tender notes	9,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	139,653.20	Total	139,653.20

Jenkintown National Bank, Jenkintown.

C. F. WILSON, *President.*

No. 2249.

ANDREW H. BAKER, *Cashier.*

Loans and discounts	\$321,404.08	Capital stock paid in	\$100,000.00
Overdrafts	43.32	Surplus fund	32,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	15,753.86
U. S. bonds to secure deposits		National-bank notes outstanding	33,990.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	41,300.00	Dividends unpaid	15.00
Due from approved reserve agents	83,112.47	Individual deposits	375,387.21
Due from other national banks		United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	4,218.99
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	102.24
Current expenses and taxes paid	3,846.62	Notes and bills rediscounted	
Premiums on U. S. bonds	4,700.00	Bills payable	
Checks and other cash items	127.62	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	255.00		
Fractional currency, nickels, cents	298.44		
Specie	28,770.25		
Legal tender notes	8,820.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,249.50		
Due from Treasurer U. S			
Total	561,467.30	Total	561,467.30

Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President.*

No. 4544.

E. O. ALDRICH, *Cashier.*

Loans and discounts	\$20,807.46	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,845.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1,419.00
Due from approved reserve agents	9,366.15	Individual deposits	61,395.26
Due from other national banks	405.54	United States deposits	
Due from State banks and bankers	1,632.62	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,093.58	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,335.58	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	1,306.05	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10,049.00		
Fractional currency, nickels, cents	207.48		
Specie	5,893.60		
Legal tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	130,909.56	Total	130,909.56

PENNSYLVANIA.

First National Bank, Johnstown.

JAR. McMILLEN, *President.*

No. 2739.

JOHN D. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$483, 876. 54	Capital stock paid in	\$100, 000. 00
Overdrafts	335. 19	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	13, 040. 32
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	73, 000. 00	Dividends unpaid	
Due from approved reserve agents	103, 010. 11	Individual deposits	674, 259. 19
Due from other national banks	76, 099. 40	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15, 000. 00	Due to other national banks	6, 880. 02
Other real estate and mortg'g owned		Due to State banks and bankers	24, 735. 81
Current expenses and taxes paid	2, 009. 63	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 955. 85	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1, 135. 00	Total	1, 033, 915. 34
Fractional currency, nickels, cents	823. 12		
Specie	63, 366. 50		
Legal-tender notes	108, 804. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	1, 033, 915. 34		

Citizens' National Bank, Johnstown.

B. L. YEAGLEY, *President.*

No. 4212.

DWIGHT ROBERTS, *Cashier.*

Loans and discounts	\$300, 350. 06	Capital stock paid in	\$100, 000. 00
Overdrafts	8. 97	Surplus fund	23, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	5, 248. 28
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	150. 00
Due from approved reserve agents	58, 961. 60	Individual deposits	399, 390. 50
Due from other national banks	35, 095. 25	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, fu. niture, and fixtures	9, 900. 48	Due to other national banks	1, 380. 50
Other real estate and mortg'g owned	12, 097. 88	Due to State banks and bankers	
Current expenses and taxes paid	1, 805. 95	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 250. 00	Bills payable	
Checks and other cash items	3, 175. 81	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1, 030. 00	Total	551, 669. 28
Fractional currency, nickels, cents	745. 18		
Specie	41, 750. 00		
Legal-tender notes	57, 374. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	551, 669. 28		

National Bank, Kennett Square.

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

Loans and discounts	\$263, 002. 24	Capital stock paid in	\$100, 000. 00
Overdrafts	865. 60	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	10, 974. 40
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	48. 00
Due from approved reserve agents	26, 814. 84	Individual deposits	187, 491. 75
Due from other national banks	8, 341. 37	United States deposits	
Due from State banks and bankers	2, 507. 79	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	14, 800. 00	Due to other national banks	9, 123. 11
Other real estate and mortg'g owned	2, 800. 00	Due to State banks and bankers	
Current expenses and taxes paid	1, 602. 25	Notes and bills rediscounted	5, 235. 76
Premiums on U. S. bonds	4, 750. 00	Bills payable	
Checks and other cash items	1, 732. 46	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	515. 00	Total	392, 873. 02
Fractional currency, nickels, cents	141. 27		
Specie	11, 285. 20		
Legal-tender notes	1, 465. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	392, 873. 02		

PENNSYLVANIA.

Farmers' National Bank, Kittanning.

J. A. COLWELL, *President.*

No. 314.

G. W. DOVERSPIKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,245.65	Capital stock paid in	\$100,000.00
Overdrafts	153.79	Surplus fund	17,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	4,599.27
U. S. bonds to secure deposits		National-bank notes outstanding	77,500.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,500.00	Dividends unpaid	129.00
Due from approved reserve agents	37,937.63	Individual deposits	212,130.87
Due from other national banks	1,334.79	United States deposits	
Due from State banks and bankers	324.86	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,491.04	Notes and bills rediscounted	
Premiums on U. S. bonds	12,475.00	Bills payable	
Checks and other cash items	1,081.58	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,879.00		
Fractional currency, nickels, cents	51.00		
Specie	35,185.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	411,859.14	Total	411,859.14

National Bank, Kittanning.

JAMES MORGROVE, *President.*

No. 2654.

W. POLLOCK, *Cashier.*

Loans and discounts	\$257,185.78	Capital stock paid in	\$100,000.00
Overdrafts	573.80	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	5,386.42
U. S. bonds to secure deposits		National-bank notes outstanding	71,065.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,459.25	Dividends unpaid	
Due from approved reserve agents	19,288.93	Individual deposits	280,908.03
Due from other national banks	6,291.40	United States deposits	
Due from State banks and bankers	1,711.30	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	1,448.75
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,543.06	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,078.33	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,001.00		
Fractional currency, nickels, cents	582.90		
Specie	52,056.85		
Legal-tender notes	26,535.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	508,808.20	Total	508,868.20

First National Bank, Lancaster.

N. M. WOODS, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Loans and discounts	\$361,170.51	Capital stock paid in	\$210,000.00
Overdrafts	71.55	Surplus fund	42,000.00
U. S. bonds to secure circulation	210,000.00	Undivided profits	78,176.94
U. S. bonds to secure deposits		National-bank notes outstanding	188,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	101,786.06	Dividends unpaid	4,825.00
Due from approved reserve agents	19,443.35	Individual deposits	236,859.54
Due from other national banks	2,952.85	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	20,825.00	Due to other national banks	1,574.81
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,375.24	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,992.24	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,660.00		
Fractional currency, nickels, cents	24.99		
Specie	12,682.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,450.00		
Due from Treasurer U. S.			
Total	761,436.29	Total	761,436.29

PENNSYLVANIA.

Conestoga National Bank, Lancaster.

DAVID B. LANDIS, *President.*

No. 3937.

ALBERT K. HOSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$474, 310. 31	Capital stock paid in.....	\$200, 000. 00
Overdrafts	71. 69	Surplus fund	45, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits.....	13, 809. 04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc	65, 925. 00	Dividends unpaid.....	.....
Due from approved reserve agents	29, 192. 70	Individual deposits	379, 631. 46
Due from other national banks	7, 359. 80	United States deposits .....	.....
Due from State banks and bankers	872. 39	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	3, 459. 00	Due to other national banks	8, 034. 43
Other real estate and mortg's owned .....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid	3, 290. 21	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	5, 000. 00	Bills payable .....	.....
Checks and other cash items	4, 623. 53	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	7, 309. 00	Total.....	691, 474. 93
Fractional currency, nickels, cents	1, 426. 30		
Specie	28, 985. 00		
Legal-tender notes	7, 400. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S .....	.....	
Total.....	691, 474. 93	Total.....	691, 474. 93

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.*

No. 597.

C. A. FON DERSMITH, *Cashier.*

Loans and discounts	\$1, 151, 365. 94	Capital stock paid in.....	\$150, 000. 00
Overdrafts	72. 7 ^p	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits.....	59, 706. 18
U. S. bonds to secure deposits	60, 000. 00	National-bank notes outstanding..	44, 450. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc	62, 320. 00	Dividends unpaid.....	3, 470. 00
Due from approved reserve agents	82, 525. 51	Individual deposits	667, 106. 30
Due from other national banks	27, 367. 48	United States deposits	54, 750. 45
Due from State banks and bankers	104. 76	Deposits of U.S. disbursing officers	5, 249. 55
Bank'g house, furniture, and fixtures	40, 000. 00	Due to other national banks	27, 315. 16
Other real estate and mortg's owned .....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid	8, 032. 00	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	10, 268. 07	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	19, 910. 00	Total.....	1, 611, 047. 64
Fractional currency, nickels, cents	450. 62		
Specie	70, 908. 50		
Legal-tender notes	25, 472. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S .....	.....	
Total.....	1, 611, 047. 64	Total.....	1, 611, 047. 64

Fulton National Bank, Lancaster.

J. R. BITNER, *President.*

No. 2634.

JNO. C. CARTER, *Cashier.*

Loans and discounts	\$683, 593. 73	Capital stock paid in.....	\$200, 000. 00
Overdrafts	186. 83	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits.....	28, 160. 17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc	12, 271. 02	Dividends unpaid.....	1, 280. 00
Due from approved reserve agents	38, 034. 65	Individual deposits	530, 603. 65
Due from other national banks	22, 039. 93	United States deposits .....	.....
Due from State banks and bankers	2, 269. 09	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	38, 000. 00	Due to other national banks	29, 078. 01
Other real estate and mortg's owned	2, 300. 00	Due to State banks and bankers.....	25, 000. 00
Current expenses and taxes paid	3, 939. 81	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2, 300. 00	Bills payable .....	.....
Checks and other cash items	18, 412. 69	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	11, 334. 00	Total.....	939, 121. 83
Fractional currency, nickels, cents	72. 83		
Specie	34, 522. 25		
Legal-tender notes	17, 595. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S .....	.....	
Total.....	939, 121. 83	Total.....	939, 121. 83

PENNSYLVANIA.

Lancaster County National Bank, Lancaster.

F. H. BRENNEMAN, *President.*

No. 683.

WALTER A. HALDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$869,943.08	Capital stock paid in.....	\$300,000.00
Overdrafts.....	398.20	Surplus fund.....	210,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	57,698.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	21,000.00	Dividends unpaid.....	1,372.50
Due from approved reserve agents.....	126,266.47	Individual deposits.....	610,025.31
Due from other national banks.....	7,322.29	United States deposits.....	
Due from State banks and bankers.....	30,403.66	Deposits of U.S. disbursing officers.....	
Bank'g house furniture, and fixtures.....	23,399.13	Due to other national banks.....	5,258.89
Other real estate and mortg's owned.....	7,566.38	Due to State banks and bankers.....	308.44
Current expenses and taxes paid.....	4,635.05	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,290.75	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	265.00		
Fractional currency, nickels, cents.....	217.34		
Specie.....	67,156.50		
Legal-tender notes.....	15,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,229,663.85	Total.....	1,229,663.85

Northern National Bank, Lancaster.

J. F. SENER, *President.*

No. 3367.

E. J. RYDER, *Cashier.*

Loans and discounts.....	\$218,025.42	Capital stock paid in.....	\$125,000.00
Overdrafts.....	9.73	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	120,000.00	Undivided profits.....	9,425.70
U. S. bonds to secure deposits.....		National-bank notes outstanding..	108,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	162.00
Due from approved reserve agents.....	8,819.92	Individual deposits.....	183,637.67
Due from other national banks.....	2,518.95	United States deposits.....	
Due from State banks and bankers.....	950.24	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	33,181.37	Due to other national banks.....	727.54
Other real estate and mortg's owned.....	23,300.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,263.91	Notes and bills rediscounted.....	10,000.00
Premiums on U. S. bonds.....	16,000.00	Bills payable.....	
Checks and other cash items.....	2,139.67	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	698.60		
Fractional currency, nickels, cents.....	137.70		
Specie.....	6,638.00		
Legal-tender notes.....	7,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,400.00		
Due from Treasurer U. S.....			
Total.....	449,452.91	Total.....	449,452.91

People's National Bank, Lancaster.

JACOB L. STRINMETZ, *President.*

No. 3650.

P. E. SLAYMAKER, *Cashier.*

Loans and discounts.....	\$481,426.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	360.55	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	12,054.86
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	1,670.00
Due from approved reserve agents.....	25,505.84	Individual deposits.....	358,727.56
Due from other national banks.....	4,250.95	United States deposits.....	
Due from State banks and bankers.....	377.40	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	43,625.91	Due to other national banks.....	896.46
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,456.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,524.57	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	42.04		
Specie.....	11,908.75		
Legal-tender notes.....	16,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	643,348.88	Total.....	643,348.88

PENNSYLVANIA.

People's National Bank, Langhorne.

JOHN WILDMAN, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,472.02	Capital stock paid in	\$50,000.00
Overdrafts	113.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,627.05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	10,325.26	Dividends unpaid .....	.....
Due from approved reserve agents	9,542.33	Individual deposits	106,719.41
Due from other national banks	2,217.03	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	1,339.08
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,403.93	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	200.00	Total	182,935.54
Fractional currency, nickels, cents	129.86		
Specie	9,462.00		
Legal-tender notes	5,010.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	182,935.54		

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHAS. S. JENKINS, *Cashier.*

Loans and discounts	\$245,949.93	Capital stock paid in	\$100,000.00
Overdrafts	3,232.13	Surplus fund	85,900.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,858.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	168,853.00	Dividends unpaid	1,413.00
Due from approved reserve agents	28,969.95	Individual deposits	295,978.37
Due from other national banks	4,230.92	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	12,357.41
Other real estate and mortg's owned	800.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,219.32	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	487.05	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	450.00	Total	526,107.53
Fractional currency, nickels, cents	135.23		
Specie	13,304.00		
Legal-tender notes	22,345.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	526,107.53		

First National Bank, Latrobe.

W. S. HEAD, *President.*

No. 383L

J. C. HEAD, *Cashier.*

Loans and discounts	\$232,142.71	Capital stock paid in	\$100,000.00
Overdrafts	180.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	9,582.67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	35,500.00	Dividends unpaid	30.00
Due from approved reserve agents	63,657.10	Individual deposits	282,710.45
Due from other national banks	3,111.80	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	206.26
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	458.25
Current expenses and taxes paid	4,397.12	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	12,000.00	Bills payable .....	.....
Checks and other cash items	1,497.83	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	80.00	Total	502,987.63
Fractional currency, nickels, cents	867.25		
Specie	12,993.00		
Legal-tender notes	20,031.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	29.20		
Total	502,987.63		

PENNSYLVANIA.

Citizens' National Bank, Latrobe.

JOHN W. HUGHES, *President.*

No. 3910.

JOS. E. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,342.06	Capital stock paid in	\$50,000.00
Overdrafts	168.67	Surplus fund	5,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	1,93.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,100.00	Dividends unpaid	33.00
Due from approved reserve agents	20,363.47	Individual deposits	116,115.17
Due from other national banks		United States deposits	
Due from State banks and bankers	167.79	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,785.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	21.10
Current expenses and taxes paid	687.48	Notes and bills rediscounted	
Premiums on U. S. bonds	1,169.00	Bills payable	
Checks and other cash items	740.47	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	262.00		
Fractional currency, nickels, cents	165.04		
Specie	9,472.65		
Legal-tender notes	6,554.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	184,562.63	Total	184,562.63

First National Bank, Lebanon.

HORACE BROCK, *President.*

No. 240.

JOHN H. HOFFER, *Cashier.*

Loans and discounts	\$297,710.03	Capital stock paid in	\$50,000.00
Overdrafts	1,319.52	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	22,314.85
U. S. bonds to secure deposits		National-bank notes outstanding	44,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,420.00	Dividends unpaid	
Due from approved reserve agents	56,430.93	Individual deposits	351,007.76
Due from other national banks	718.65	Certified checks	
Due from State banks and bankers	14,771.02	United States deposits	
Bank'g house, furniture, and fixtures	20,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	8,078.12	Due to other national banks	8,109.44
Current expenses and taxes paid	2,591.71	Due to State banks and bankers	
Premiums on U. S. bonds	7,000.00	Notes and bills rediscounted	
Checks and other cash items	4,887.83	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	35.00		
Fractional currency, nickels, cents	730.24		
Specie	48,029.00		
Legal-tender notes	5,760.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	525,732.05	Total	525,732.05

Lebanon National Bank, Lebanon.

CHRISTIAN HENRY, *President.*

No. 680.

JAMES M. GOSSLER, *Cashier.*

Loans and discounts	\$756,432.92	Capital stock paid in	\$200,000.00
Overdrafts	1,976.23	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	16,430.35
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,400.00	Dividends unpaid	1,033.00
Due from approved reserve agents	46,494.24	Individual deposits	550,895.73
Due from other national banks	8,697.96	United States deposits	
Due from State banks and bankers	1,310.01	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	43,798.55	Due to other national banks	20,850.42
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,511.26	Notes and bills rediscounted	50,000.00
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,444.00		
Fractional currency, nickels, cents	334.31		
Specie	16,000.00		
Legal-tender notes	48,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,009,179.50	Total	1,009,179.50

PENNSYLVANIA.

Valley National Bank Lebanon.

L. E. WEIMER, *President.*

No. 655.

JACOB B. KARCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$472, 410. 73	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 965. 08	Surplus fund	115, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	21, 159. 41
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6, 400. 00	Dividends unpaid	927. 00
Due from approved reserve agents	47, 985. 16	Individual deposits	361, 484. 63
Due from other national banks	11, 013. 57	United States deposits	
Due from State banks and bankers	11, 712. 72	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	39, 030. 11	Due to other national banks	18, 976. 95
Other real estate and mortg's owned	2, 000. 00	Due to State banks and bankers	
Current expenses and taxes paid	3, 150. 58	Notes and bills rediscounted	30, 000. 00
Premiums on U. S. bonds	2, 007. 27	Bills payable	
Checks and other cash items	1, 107. 77	Liabilities other than those above stated	
Exchanges for clearing house		Total	690, 047. 99
Bills of other national banks	2, 000. 00		
Fractional currency, nickels, cents	3, 000. 00		
Specie	42, 200. 00		
Legal-tender notes	16, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	690, 047. 99		

First National Bank, Lehighton.

R. S. HOFFORD, *President.*

No. 2308.

JOHN T. SEMMEL, *Cashier.*

Loans and discounts	\$149, 879. 99	Capital stock paid in	\$75, 000. 00
Overdrafts	163. 39	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits	12, 632. 39
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	51, 250. 00	Dividends unpaid	408. 00
Due from approved reserve agents	5, 025. 61	Individual deposits	154, 168. 26
Due from other national banks	1, 383. 56	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8, 100. 00	Due to other national banks	1, 738. 02
Other real estate and mortg's owned		Due to State banks and bankers	356. 56
Current expenses and taxes paid	1, 266. 49	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 400. 00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	274, 303. 23
Bills of other national banks	1, 165. 00		
Fractional currency, nickels, cents	90. 69		
Specie	16, 036. 50		
Legal-tender notes	16, 642. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
Total	274, 303. 23		

Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.*

No. 745.

DAVID REBER, *Cashier.*

Loans and discounts	\$258, 849. 37	Capital stock paid in	\$100, 000. 00
Overdrafts	23. 50	Surplus fund	100, 000. 09
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	21, 791. 40
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	577. 50
Due from approved reserve agents	133, 268. 56	Individual deposits	219, 557. 09
Due from other national banks	2, 401. 88	United States deposits	
Due from State banks and bankers	3, 433. 14	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13, 000. 00	Due to other national banks	1, 228. 83
Other real estate and mortg's owned	6, 000. 00	Due to State banks and bankers	
Current expenses and taxes paid	2, 716. 88	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	920. 14	Liabilities other than those above stated	
Exchanges for clearing house		Total	465, 654. 82
Bills of other national banks	1, 143. 00		
Fractional currency, nickels, cents	109. 35		
Specie	15, 315. 00		
Legal-tender notes	2, 349. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	465, 654. 82		

PENNSYLVANIA.

Union National Bank, Lewisburg.

LEVI ROOKE, *President.*

No. 784.

JOHN K. KREMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,344.72	Capital stock paid in	\$100,000.00
Overdrafts	5,792.45	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	10,894.04
U. S. bonds to secure deposits		National-bank notes outstanding	60,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,307.92	Dividends unpaid	2,323.33
Due from approved reserve agents	80,000.17	Individual deposits	197,236.66
Due from other national banks	1,534.21	United States deposits	
Due from State banks and bankers	717.85	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,593.48	Due to other national banks	2,231.28
Other real estate and mortg's owned	461.00	Due to State banks and bankers	1,014.79
Current expenses and taxes paid	1,859.51	Notes and bills rediscounted	
Premiums on U. S. bonds	8,250.00	Bills payable	
Checks and other cash items	195.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	101.00		
Fractional currency, nickels, cents	71.79		
Specie	21,667.00		
Legal-tender notes	4,412.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,055.00		
Due from Treasurer U. S.			
Total	410,363.10	Total	410,363.10

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.*

No. 1579.

D. E. ROBESON, *Cashier.*

Loans and discounts	\$232,798.49	Capital stock paid in	\$100,000.00
Overdrafts	1,375.93	Surplus fund	30,000.00
U. S. bonds to secure circulation	48,000.00	Undivided profits	30,110.59
U. S. bonds to secure deposits		National-bank notes outstanding	43,200.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Stocks, securities, etc	22,481.07	Dividends unpaid	
Due from approved reserve agents	26,249.96	Individual deposits	264,553.13
Due from other national banks	6,692.08	United States deposits	
Due from State banks and bankers	4,285.57	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	1,404.94
Other real estate and mortg's owned	28,010.73	Due to State banks and bankers	630.88
Current expenses and taxes paid	3,100.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,011.37	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	242.84		
Fractional currency, nickels, cents	16,626.00		
Specie	15,765.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,160.00		
Due from Treasurer U. S.			
Total	409,899.54	Total	409,899.54

Lincoln National Bank, Lincoln.

SAMUEL NISSLEY, *President.*

No. 3198.

SAMUEL H. WISSLER, *Cashier.*

Loans and discounts	\$101,648.70	Capital stock paid in	\$60,000.00
Overdrafts	381.22	Surplus fund	5,200.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	4,783.87
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,000.00	Dividends unpaid	387.50
Due from approved reserve agents	1,200.41	Individual deposits	69,191.27
Due from other national banks	139.52	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,099.49	Due to other national banks	1,381.63
Other real estate and mortg's owned		Due to State banks and bankers	56.00
Current expenses and taxes paid	1,288.86	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	136.50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	196.57		
Specie	6,734.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	154,500.27	Total	154,500.27

PENNSYLVANIA.

Lititz National Bank, Lititz.

JOHN B. EBB, *President.*

No. 2452.

H. B. BECKLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202,666.38	Capital stock paid in	\$105,000.00
Overdrafts	774.55	Surplus fund	19,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits	9,432.11
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	24,887.50	Dividends unpaid	2,117.50
Due from approved reserve agents	2,497.14	Individual deposits	141,543.34
Due from other national banks	2,477.50	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	1,538.75
Other real estate and mortg's owned	9,529.14	Due to State banks and bankers	1.76
Current expenses and taxes paid	25.46	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	447.82	Liabilities other than those above stated	
Exchanges for clearing house		Total	310,133.46
Bills of other national banks	1,120.00		
Fractional currency, nickels, cents	818.97		
Specie	14,467.00		
Legal-tender notes	2,347.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	310,133.46		

First National Bank, Lock Haven.

F. S. JOHNSON, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Loans and discounts	\$659,703.88	Capital stock paid in	\$180,000.00
Overdrafts	4,850.94	Surplus fund	160,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	33,150.32
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,500.00	Dividends unpaid	
Due from approved reserve agents	127,267.43	Individual deposits	558,838.50
Due from other national banks	9,247.79	United States deposits	
Due from State banks and bankers	6,055.71	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,848.51	Due to other national banks	7,532.68
Other real estate and mortg's owned		Due to State banks and bankers	886.82
Current expenses and taxes paid	3,835.08	Notes and bills rediscounted	
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	6,317.20	Liabilities other than those above stated	
Exchanges for clearing house		Total	1,012,408.32
Bills of other national banks	15,526.00		
Fractional currency, nickels, cents	138.88		
Specie	58,496.90		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	1,012,408.32		

First National Bank, Mahanoy City.

EDWARD F. SILLMAN, *President.*

No. 567.

W. L. YODER, *Cashier.*

Loans and discounts	\$160,308.50	Capital stock paid in	\$100,000.00
Overdrafts	129.34	Surplus fund	47,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	10,555.31
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	123,207.76	Dividends unpaid	
Due from approved reserve agents	59,461.69	Individual deposits	242,424.36
Due from other national banks	2,383.67	United States deposits	
Due from State banks and bankers	868.56	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	14,135.04
Other real estate and mortg's owned		Due to State banks and bankers	1,097.05
Current expenses and taxes paid	3,371.93	Notes and bills rediscounted	16,000.00
Premiums on U. S. bonds	12,000.00	Bills payable	
Checks and other cash items	3,615.32	Liabilities other than those above stated	
Exchanges for clearing house		Total	521,211.76
Bills of other national banks	330.00		
Fractional currency, nickels, cents	108.99		
Specie	19,486.00		
Legal-tender notes	20,440.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	521,211.76		

PENNSYLVANIA.

Union National Bank, Mahanoy City.

ANDREW COMBEY, *President.*

No. 3997.

ELI S. REINHOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,709.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	71.93	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	13,910.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	35,398.79	Dividends unpaid.....	136.00
Due from approved reserve agents.....	63,563.21	Individual deposits.....	264,604.52
Due from other national banks.....	12,539.19	United States deposits.....	
Due from State banks and bankers.....	51.49	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	17,800.00	Due to other national banks.....	4,934.26
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,335.38
Current expenses and taxes paid.....	2,211.94	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	13,000.00	Bills payable.....	
Checks and other cash items.....	1,416.68	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	33.09		
Specie.....	54,059.50		
Legal-tender notes.....	7,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	499,920.34	Total.....	499,920.34

National Bank, Malvern.

CHRISTIAN LAPP, *President.*

No. 3147.

CHAS. C. HIGHLEY, *Cashier.*

Loans and discounts.....	\$133,481.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	516.36	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,567.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	500.00	Dividends unpaid.....	40.00
Due from approved reserve agents.....	6,087.50	Individual deposits.....	101,360.09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10,918.34	Due to other national banks.....	2,732.47
Other real estate and mortg's owned.....	11,423.66	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,817.32	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	123.24	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	43.62		
Specie.....	940.00		
Legal-tender notes.....	2,036.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
Total.....	180,449.72	Total.....	180,419.72

Keystone National Bank, Manheim.

J. B. REIST, *President.*

No. 3635.

M. G. HESS, *Cashier.*

Loans and discounts.....	\$101,526.59	Capital stock paid in.....	\$60,000.00
Overdrafts.....	596.53	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits.....	1,892.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	487.50
Due from approved reserve agents.....	710.87	Individual deposits.....	39,679.95
Due from other national banks.....	58.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,776.83	Due to other national banks.....	1,380.37
Other real estate and mortg's owned.....	2,400.00	Due to State banks and bankers.....	431.32
Current expenses and taxes paid.....	366.47	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,300.00	Bills payable.....	7,000.00
Checks and other cash items.....	120.95	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	58.10		
Specie.....	5,101.45		
Legal-tender notes.....	1,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,175.00		
Due from Treasurer U. S.....			
Total.....	163,371.35	Total.....	163,371.35

PENNSYLVANIA.

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,629.69	Capital stock paid in	\$150,000.00
Overdrafts	304.03	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	40,600.00	Undivided profits	6,967.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,000.00	Dividends unpaid	420.00
Due from approved reserve agents ..	31,307.55	Individual deposits	93,993.12
Due from other national banks	3,393.28	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9,000.00	Due to other national banks	2,200.49
Other real estate and mortg'g owned ..		Due to State banks and bankers	9.17
Current expenses and taxes paid ..	1,868.19	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	443.39	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	615.00	Total	319,595.46
Fractional currency, nickels, cents ..	80.33		
Specie	8,589.00		
Legal-tender notes	5,563.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,800.00		
Due from Treasurer U. S.			
Total	319,595.46		

First National Bank, Marietta.

JOHN MUSSER, *President.*

No. 2710.

T. M. GRADY, *Cashier.*

Loans and discounts	\$276,066.87	Capital stock paid in	\$100,000.00
Overdrafts	172.50	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	25,512.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,960.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	81,161.83	Dividends unpaid	1,050.00
Due from approved reserve agents ..	21,397.32	Individual deposits	222,065.19
Due from other national banks	8,845.77	United States deposits	
Due from State banks and bankers ..	164.08	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	20,000.00	Due to other national banks	3,857.54
Other real estate and mortg'g owned ..		Due to State banks and bankers	693.00
Current expenses and taxes paid ..	1,316.07	Notes and bills rediscounted	
Premiums on U. S. bonds	5,375.00	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	352.00	Total	498,137.98
Fractional currency, nickels, cents ..	388.04		
Specie	25,614.50		
Legal-tender notes	4,530.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	498,137.98		

First National Bank, Mauch Chunk.

A. W. LEISENRING, *President.*

No. 437.

EDGAR TWINING, *Cashier.*

Loans and discounts	\$894,890.87	Capital stock paid in	\$400,000.00
Overdrafts	61.96	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	91,834.08
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	115,633.70	Dividends unpaid	2,960.00
Due from approved reserve agents ..	146,625.11	Individual deposits	695,193.91
Due from other national banks	4,720.58	United States deposits	
Due from State banks and bankers ..	506.24	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,000.00	Due to other national banks	10,690.64
Other real estate and mortg'g owned ..		Due to State banks and bankers	1,210.18
Current expenses and taxes paid ..	3,597.87	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	2,786.29	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3,000.00	Total	1,346,888.81
Fractional currency, nickels, cents ..	442.19		
Specie	63,776.00		
Legal-tender notes	43,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,346,888.81		

PENNSYLVANIA.

Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.*

No. 469.

J. M. DREISBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305,348.89	Capital stock paid in	\$150,000.00
Overdrafts	88.88	Surplus fund	30,600.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	35,090.21
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,650.00	Dividends unpaid	452.00
Due from approved reserve agents	19,162.49	Individual deposits	201,134.25
Due from other national banks	3,136.09	United States deposits	
Due from State banks and bankers	814.15	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,400.00	Due to other national banks	5,551.98
Other real estate and mortg's owned		Due to State banks and bankers	4,463.35
Current expenses and taxes paid	1,308.98	Notes and bills rediscounted	
Premiums on U. S. bonds	14,500.00	Bills payable	
Checks and other cash items	1,163.13	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,481.00		
Fractional currency, nickels, cents	290.93		
Specie	12,809.25		
Legal-tender notes	28,788.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	561,691.79	Total	561,691.79

Linderman National Bank, Mauch Chunk.

JAMES I. BLAKSLEE, *President.*

No. 2852.

S. S. SMITH, *Cashier.*

Loans and discounts	\$109,025.24	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	21,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	2,912.80
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	98,224.66	Dividends unpaid	
Due from approved reserve agents	33,109.20	Individual deposits	199,977.32
Due from other national banks	274.97	United States deposits	
Due from State banks and bankers	324.38	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	400.00	Due to other national banks	1,261.89
Other real estate and mortg's owned		Due to State banks and bankers	87.14
Current expenses and taxes paid	927.90	Notes and bills rediscounted	
Premiums on U. S. bonds	3,112.50	Bills payable	
Checks and other cash items	241.09	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,583.00		
Fractional currency, nickels, cents	50.30		
Specie	16,516.00		
Legal-tender notes	6,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	302,239.24	Total	302,239.24

First National Bank, McDonald.

EDWARD McDONALD, *President.*

No. 4752.

G. S. CAMPBELL, *Cashier.*

Loans and discounts	\$125,908.98	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,117.48
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	49,932.21	Individual deposits	137,498.42
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,760.77	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	915.24	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	255.05		
Specie	11,753.15		
Legal-tender notes	2,628.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	206,865.90	Total	206,865.90

PENNSYLVANIA.

First National Bank, McKeesport.

JAMES S. KUHN, *President.*

No. 2222.

HOMER C. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 129, 245. 01	Capital stock paid in	\$250, 000. 00
Overdrafts	2, 461. 34	Surplus fund	90, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	10, 014. 00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid	708. 00
Due from approved reserve agents	47, 493. 23	Individual deposits	911, 186. 48
Due from other national banks	126. 62	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	30, 000. 00	Due to other national banks	4, 457. 17
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1, 757. 73	Notes and bills rediscounted	70, 181. 34
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	7, 929. 66	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	15, 129. 00	Total	1, 381, 546. 99
Fractional currency, nickels, cents	1, 700. 30		
Specie	58, 954. 10		
Legal-tender notes	34, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 381, 546. 99	Total	1, 381, 546. 99

Citizens' National Bank, McKeesport.

SAMUEL W. SHAW, *President.*

No. 4876.

BERNARD VOLK, JR., *Cashier.*

Loans and discounts	\$125, 256. 24	Capital stock paid in	\$100, 000. 00
Overdrafts	309. 39	Surplus fund .....	.....
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	2, 303. 61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	7, 156. 69	Individual deposits	43, 160. 11
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	2, 767. 85	Due to other national banks	116. 56
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1, 059. 33	Notes and bills rediscounted	3, 183. 79
Premiums on U. S. bonds	2, 800. 12	Bills payable .....	.....
Checks and other cash items	75. 27	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	220. 00	Total	171, 264. 07
Fractional currency, nickels, cents	44. 68		
Specie	2, 929. 50		
Legal-tender notes	2, 520. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	171, 264. 07	Total	171, 264. 07

National Bank, McKeesport.

JAMES EVANS, *President.*

No. 4025.

T. D GARDNER, *Cashier.*

Loans and discounts	\$463, 346. 51	Capital stock paid in	\$150, 000. 00
Overdrafts	391. 19	Surplus fund	90, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	8, 498. 38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33, 750. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid	297. 09
Due from approved reserve agents	6, 000. 20	Individual deposits	314, 980. 69
Due from other national banks	631. 63	United States deposits .....	.....
Due from State banks and bankers	7, 731. 20	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	95, 892. 36	Due to other national banks	20, 057. 75
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	5, 542. 73	Notes and bills rediscounted	29, 047. 91
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	863. 13	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	1, 405. 00	Total	646, 640. 73
Fractional currency, nickels, cents	218. 73		
Specie	18, 428. 55		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S. ....	.....	
Total	646, 640. 73	Total	646, 640. 73

PENNSYLVANIA.

Merchants' National Bank, Meadville.

JAMES E. MCFARLAND, *President.*

No. 871.

W. S. MCGUNNEGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,701.51	Capital stock paid in	\$100,000.00
Overdrafts	872.92	Surplus fund	19,103.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	22,448.30
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,875.00	Dividends unpaid	
Due from approved reserve agents	15,561.34	Individual deposits	234,569.45
Due from other national banks	4,012.81	United States deposits	
Due from State banks and bankers	10,905.21	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,801.99	Due to other national banks	115.57
Other real estate and mortg's owned	2,332.61	Due to State banks and bankers	1,705.65
Current expenses and taxes paid	2,130.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,026.79	Liabilities other than those above stated	
Exchanges for clearing house		Total	400,438.97
Bills of other national banks	20,835.00		
Fractional currency, nickels, cents	8.14		
Specie	43,249.65		
Legal-tender notes	3,001.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	400,438.97	Total	400,438.97

First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.*

No. 380.

A. C. BRINDLE, *Cashier.*

Loans and discounts	\$331,985.11	Capital stock paid in	\$100,000.00
Overdrafts	343.07	Surplus fund	90,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	12,105.15
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	144,375.00	Dividends unpaid	
Due from approved reserve agents	21,431.91	Individual deposits	403,050.84
Due from other national banks	5,378.92	United States deposits	
Due from State banks and bankers	8,432.36	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	1,485.84
Other real estate and mortg's owned		Due to State banks and bankers	3,450.07
Current expenses and taxes paid	4,015.91	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	3,679.58	Liabilities other than those above stated	
Exchanges for clearing house		Total	637,100.90
Bills of other national banks	130.00		
Fractional currency, nickels, cents	162.46		
Specie	52,541.58		
Legal-tender notes	12,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	637,100.90	Total	637,100.90

Second National Bank, Mechanicsburg.

JOHN M. HART, *President.*

No. 326.

F. K. FLOYER, *Cashier.*

Loans and discounts	\$148,480.53	Capital stock paid in	\$50,000.00
Overdrafts	214.96	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,644.38
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	37,645.31	Dividends unpaid	
Due from approved reserve agents	10,052.02	Individual deposits	174,332.48
Due from other national banks	4,725.17	United States deposits	
Due from State banks and bankers	901.64	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	400.02
Other real estate and mortg's owned		Due to State banks and bankers	655.12
Current expenses and taxes paid	978.47	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	1,092.02	Liabilities other than those above stated	
Exchanges for clearing house		Total	260,262.00
Bills of other national banks	235.00		
Fractional currency, nickels, cents	198.38		
Specie	32,491.00		
Legal-tender notes	9,435.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	260,262.00	Total	260,262.00

PENNSYLVANIA.

First National Bank, Media.

THOMAS J. HALDEMAN, *President.*

No. 312.

J. W. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$481,688.11	Capital stock paid in	\$100,000.00
Overdrafts	1,037.96	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	45,804.93
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	62,200.00	Dividends unpaid	462.00
Due from approved reserve agents ..	33,631.65	Individual deposits	389,333.32
Due from other national banks	5,941.41	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	18,300.00	Due to other national banks	8,223.93
Other real estate and mortg'g owned ..		Due to State banks and bankers	
Current expenses and taxes paid	4,646.03	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,459.18	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,600.00	Total	738,824.18
Fractional currency, nickels, cents ..	69.84		
Specie	46,000.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	738,824.18	Total	738,824.18

Charter National Bank, Media.

GEO. DRAYTON, *President.*

No. 3666.

THEO. P. SAULNIER, *Cashier.*

Loans and discounts	\$223,093.70	Capital stock paid in	\$100,000.00
Overdrafts	192.64	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,312.03
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	705.50
Due from approved reserve agents	1,469.17	Individual deposits	108,557.36
Due from other national banks	2,289.49	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,784.00	Due to other national banks	770.98
Other real estate and mortg'g owned ..		Due to State banks and bankers	17,157.79
Current expenses and taxes paid	2,078.29	Notes and bills rediscounted	10,526.86
Premiums on U. S. bonds	1,900.00	Bills payable	
Checks and other cash items	4,888.96	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	160.00	Total	276,530.52
Fractional currency, nickels, cents ..	19.27		
Specie	6,516.00		
Legal-tender notes	6,064.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	276,530.52	Total	276,530.52

First National Bank, Mercer.

WILLIAM LOGAN, *President.*

No. 392.

W. C. ALEXANDER, *Cashier.*

Loans and discounts	\$279,454.60	Capital stock paid in	\$120,000.00
Overdrafts	1,248.05	Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	21,865.74
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Stocks, securities, etc.	7,800.00	Dividends unpaid	909.00
Due from approved reserve agents	10,369.34	Individual deposits	160,647.19
Due from other national banks	265.99	United States deposits	
Due from State banks and bankers	4,699.79	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,000.00	Due to other national banks	
Other real estate and mortg'g owned ..	3,481.78	Due to State banks and bankers	
Current expenses and taxes paid	2,527.92	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,283.31	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	4,405.00	Total	407,421.93
Fractional currency, nickels, cents ..	701.20		
Specie	6,484.95		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,700.00		
Due from Treasurer U. S.			
Total	407,421.93	Total	407,421.93

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Mercer.

BERIAH MAGOFFIN, *President.*

No. 2256.

JOHN I. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,010.19	Capital stock paid in	\$80,000.00
Overdrafts	2,470.46	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits	9,188.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,200.00	Dividends unpaid	211.00
Due from approved reserve agents ..	8,371.61	Individual deposits	154,843.66
Due from other national banks	39.57	United States deposits	
Due from State banks and bankers ..	450.09	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,300.00	Due to other national banks	121.60
Other real estate and mortg's owned ..		Due to State banks and bankers ..	55.61
Current expenses and taxes paid	1,398.06	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,053.11	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	116.00	Total	292,420.38
Fractional currency, nickels, cents. ..	14.89		
Specie	13,591.40		
Legal-tender notes	6,525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S.			
Total	292,420.38		

Mercer County National Bank, Mercer.

HENRY ROBINSON, *President.*

No. 4909.

W. J. ROBINSON, *Cashier.*

Loans and discounts	\$86,339.07	Capital stock paid in	\$14,350.00
Overdrafts	83.48	Capital stock paid in, not certified ..	1,450.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,458.12
U. S. bonds on hand		National-bank notes outstanding ..	11,250.00
Stocks, securities, etc.		State-bank notes outstanding	
Due from approved reserve agents ..	8,590.85	Dividends unpaid	
Due from other national banks		Individual deposits	63,488.68
Due from State banks and bankers ..	6.37	United States deposits	
Bank's house, furniture, and fixtures ..	530.18	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	
Current expenses and taxes paid	940.82	Due to State banks and bankers ..	191.70
Premiums on U. S. bonds	1,593.75	Notes and bills rediscounted	
Checks and other cash items	251.45	Bills payable	
Exchanges for clearing house		Liabilities other than those above ..	
Bills of other national banks	630.00	stated	
Fractional currency, nickels, cents. ..	48.03	Total	123,188.50
Specie	4,587.00		
Legal-tender notes	6,525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	123,188.50		

First National Bank, Middleburg.

G. ALFRED SCHOCH, *President.*

No. 4156.

J. N. THOMPSON, JR., *Cashier.*

Loans and discounts	\$129,592.09	Capital stock paid in	\$50,000.00
Overdrafts	115.07	Surplus fund	7,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	2,875.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,000.00	Dividends unpaid	
Due from approved reserve agents ..	9,494.08	Individual deposits	117,255.51
Due from other national banks	2,000.00	United States deposits	
Due from State banks and bankers ..	671.33	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,042.00	Due to other national banks	4,213.93
Other real estate and mortg's owned ..	100.00	Due to State banks and bankers ..	
Current expenses and taxes paid	697.96	Notes and bills rediscounted	
Premiums on U. S. bonds	1,200.00	Bills payable	
Checks and other cash items	528.30	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks		Total	195,345.03
Fractional currency, nickels, cents. ..	109.20		
Specie	8,520.00		
Legal-tender notes	13,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	195,345.03		

PENNSYLVANIA.

National Bank, Middletown.

C. W. RAYMOND, *President.*

No. 585.

E. M. RAYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,281.14	Capital stock paid in	\$70,000.00
Overdrafts	1,524.10	Surplus fund	21,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits	4,030.30
U. S. bonds to secure deposits		National-bank notes outstanding	63,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,326.19	Dividends unpaid	
Due from approved reserve agents	1,114.19	Individual deposits	141,031.30
Due from other national banks	49.24	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,300.00	Due to other national banks	1,899.01
Other real estate and mortg'g owned	6,000.00	Due to State banks and bankers	1,125.78
Current expenses and taxes paid	1,441.14	Notes and bills rediscounted	
Premiums on U. S. bonds	7,000.00	Bills payable	
Checks and other cash items	4,960.39	Liabilities other than those above stated	
Exchanges for clearing house		Total	302,106.39
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents.	715.00		
Specie	8,085.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	310.00		
Total	302,106.39	Total	302,106.39

First National Bank, Mifflintown.

J. BANKS WILSON, *President.*

No. 4039.

EZRA C. DOTY, *Cashier.*

Loans and discounts	\$217,441.24	Capital stock paid in	\$50,000.00
Overdrafts	1,019.26	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,711.97
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	197,124.55
Due from approved reserve agents	7,023.29	Individual deposits	
Due from other national banks		United States deposits	
Due from State banks and bankers	558.75	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,400.00	Due to other national banks	8,458.73
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,194.12	Notes and bills rediscounted	3,060.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	2,318.19	Liabilities other than those above stated	
Exchanges for clearing house		Total	317,855.25
Bills of other national banks	135.00		
Fractional currency, nickels, cents.	279.15		
Specie	10,811.25		
Legal-tender notes	13,606.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	317,855.25	Total	317,855.25

First National Bank, Millersburg.

ALFRED DOUDEN, *President.*

No. 2252.

J. H. KAHLER, *Cashier.*

Loans and discounts	\$125,772.76	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,380.00
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	290.00
Due from approved reserve agents	34,775.50	Individual deposits	107,992.01
Due from other national banks	351.41	United States deposits	
Due from State banks and bankers	75.82	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks	1,528.67
Other real estate and mortg'g owned	297.47	Due to State banks and bankers	270.51
Current expenses and taxes paid	1,143.64	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	241.58	Liabilities other than those above stated	
Exchanges for clearing house		Total	238,461.19
Bills of other national banks	185.00		
Fractional currency, nickels, cents.	73.01		
Specie	15,295.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	238,461.19	Total	238,461.19

PENNSYLVANIA.

First National Bank, Milton.

H. A. FONDA, *President.*

No. 253.

J. M. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,317.30	Capital stock paid in	\$100,000.00
Overdrafts	139.10	Surplus fund	37,885.15
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,822.17
U. S. bonds to secure deposits		National-bank notes outstanding	19,480.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,100.00	Dividends unpaid	486.00
Due from approved reserve agents	29,367.05	Individual deposits	123,481.67
Due from other national banks	1,351.08	United States deposits	
Due from State banks and bankers	775.37	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,800.00	Due to other national banks	5,938.43
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	940.56	Notes and bills rediscounted	
Premiums on U. S. bonds	3,400.00	Bills payable	
Checks and other cash items	1,028.13	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	440.00		
Fractional currency, nickels, cents	134.83		
Specie	7,410.00		
Legal-tender notes	25,735.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	298,093.42	Total	298,093.42

Milton National Bank, Milton.

WILLIAM C. LAWSON, *President.*

No. 711.

ROBERT M. FRICK, *Cashier.*

Loans and discounts	\$128,784.91	Capital stock paid in	\$100,000.00
Overdrafts	353.15	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,879.46
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,000.00	Dividends unpaid	387.00
Due from approved reserve agents	39,622.01	Individual deposits	104,993.41
Due from other national banks	1,596.44	United States deposits	
Due from State banks and bankers	2,238.30	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	18,330.00	Due to other national banks	1,999.89
Other real estate and mortg's owned	24,000.00	Due to State banks and bankers	1,559.24
Current expenses and taxes paid	898.85	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,020.00		
Fractional currency, nickels, cents	340.34		
Specie	21,685.00		
Legal-tender notes	11,285.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	289,319.00	Total	289,319.00

First National Bank, Minersville.

CHARLES R. KEAR, *President.*

No. 423.

HARRY F. POTTER, *Cashier.*

Loans and discounts	\$128,151.81	Capital stock paid in	\$50,000.00
Overdrafts	199.45	Surplus fund	70,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,098.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	439.00	Dividends unpaid	1,097.00
Due from approved reserve agents	63,302.00	Individual deposits	115,478.58
Due from other national banks		United States deposits	
Due from State banks and bankers	5,086.40	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,803.46	Due to other national banks	12,771.42
Other real estate and mortg's owned	4,117.00	Due to State banks and bankers	689.13
Current expenses and taxes paid	1,068.60	Notes and bills rediscounted	
Premiums on U. S. bonds	1,240.59	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	720.00		
Fractional currency, nickels, cents	115.41		
Specie	24,241.90		
Legal-tender notes	8,744.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	263,295.12	Total	263,295.12

PENNSYLVANIA.

First National Bank, Montrose.

H. L. BEACH, *President.*

No. 2223.

AMOS NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,951.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	962.47	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	15,114.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,500.00	Dividends unpaid.....	15.00
Due from approved reserve agents.....	47,034.04	Individual deposits.....	256,828.58
Due from other national banks.....	8,522.63	United States deposits.....	
Due from State banks and bankers.....	836.16	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	2,211.52
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,061.51	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,400.00	Bills payable.....	
Checks and other cash items.....	456.61	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	259.64		
Specie.....	22,265.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	582.50		
Due from Treasurer U. S.....			
Total.....	352,419.40	Total.....	352,419.40

First National Bank, Mount Carmel.

E. C. TIER, *President.*

No. 3980.

M. K. WATKINS, *Cashier.*

Loans and discounts.....	\$114,802.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	9,718.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00	Dividends unpaid.....	30.00
Due from approved reserve agents.....	31,718.86	Individual deposits.....	146,803.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,700.19	Due to other national banks.....	2,013.83
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,190.73
Current expenses and taxes paid.....	1,575.78	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,500.00	Bills payable.....	
Checks and other cash items.....	567.51	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	76.41		
Fractional currency, nickels, cents.....	8,953.20		
Specie.....	34,112.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	261,256.50	Total.....	261,256.50

First National Bank, Mount Joy.

J. W. NISSLEY, *President.*

No. 667.

M. M. BRUBAKER, *Cashier.*

Loans and discounts.....	\$205,198.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	451.84	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	12,796.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	14,450.00	Dividends unpaid.....	
Due from approved reserve agents.....	20,644.87	Individual deposits.....	133,687.17
Due from other national banks.....	4,132.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,300.00	Due to other national banks.....	143.66
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	344.70	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	179.02	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,413.00		
Fractional currency, nickels, cents.....	118.93		
Specie.....	2,468.75		
Legal-tender notes.....	11,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	299,127.08	Total.....	299,127.08

PENNSYLVANIA.

Union National Mount Joy Bank, Mount Joy.

C. H. NISSLEY, *President.*

No. 1516.

I. S. LONGENECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,503.56	Capital stock paid in	\$100,000.00
Overdrafts	110.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,711.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,000.00	Dividends unpaid	256.50
Due from approved reserve agents ..	10,802.60	Individual deposits	96,832.28
Due from other national banks	4,033.98	United States deposits	
Due from State banks and bankers ..	241.20	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4,825.00	Due to other national banks	1,048.82
Other real estate and mortg' s owned ..	962.36	Due to State banks and bankers ..	268.12
Current expenses and taxes paid	1,228.60	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	572.97	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	55.00	Total	271,117.25
Fractional currency, nickels, cents ..	135.33		
Specie	6,171.00		
Legal-tender notes	1,725.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	271,117.25		

First National Bank, Mount Pleasant.

HENRY W. STONER, *President.*

No. 386.

HENRY JORDAN, *Cashier.*

Loans and discounts	\$131,304.87	Capital stock paid in	\$100,000.00
Overdrafts	110.04	Surplus fund	43,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,744.54
U. S. bonds to secure deposits		National-bank notes outstanding ..	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	31,200.00	Dividends unpaid	3,613.00
Due from approved reserve agents ..	68,388.43	Individual deposits	179,977.07
Due from other national banks	369.40	United States deposits	
Due from State banks and bankers ..	8,167.29	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	19,000.00	Due to other national banks	47.26
Other real estate and mortg' s owned ..		Due to State banks and bankers ..	33.14
Current expenses and taxes paid	1,694.48	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	282.51	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	11,541.00	Total	368,413.01
Fractional currency, nickels, cents ..	172.69		
Specie	20,594.30		
Legal-tender notes	17,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	368,415.01		

Citizens' National Bank, Mount Pleasant.

J. S. HITCHMAN, *President.*

No. 4875.

J. G. SHOPE, *Cashier.*

Loans and discounts	\$93,726.75	Capital stock paid in	\$50,000.00
Overdrafts	126.39	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	369.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	27,601.16	Individual deposits	101,208.38
Due from other national banks		United States deposits	
Due from State banks and bankers ..	4,770.91	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	30,000.00	Due to other national banks	
Other real estate and mortg' s owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	50	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	5,128.17	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3,716.00	Total	204,078.37
Fractional currency, nickels, cents ..	201.24		
Specie	6,682.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	204,078.37		

P E N N S Y L V A N I A .

Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.*

No. 4892.

P. W. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,517.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17.11	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,007.12
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,618.46	Individual deposits.....	39,661.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	12,521.58	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,329.90	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,828.13	Bills payable.....	
Checks and other cash items.....	971.68	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	31.12		
Specie.....	4,193.50		
Legal-tender notes.....	2,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	114,159.11	Total.....	114,159.11

Mountville National Bank, Mountville.

JNO. M. FROELICH, *President.*

No. 3808.

GEORGE CRANE, *Cashier.*

Loans and discounts.....	\$133,288.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	384.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,629.85
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	230.00
Due from approved reserve agents.....	19,775.51	Individual deposits.....	103,002.68
Due from other national banks.....	22.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	2,654.56
Other real estate and mortg's owned.....		Due to State banks and bankers.....	116.32
Current expenses and taxes paid.....	925.17	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	133.53	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	130.31		
Specie.....	4,230.00		
Legal-tender notes.....	4,927.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	183,883.41	Total.....	183,883.41

Citizens' National Bank, Muncy.

E. M. GREEN, *President.*

No. 3480.

JOHN H. HATCH, *Cashier.*

Loans and discounts.....	\$183,370.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	560.59	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,956.75
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,000.00	Dividends unpaid.....	130.00
Due from approved reserve agents.....	21,912.22	Individual deposits.....	177,991.55
Due from other national banks.....	2,635.65	United States deposits.....	
Due from State banks and bankers.....	137.80	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10,050.12	Due to other national banks.....	1,578.94
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,603.49	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,100.00	Bills payable.....	
Checks and other cash items.....	50.32	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,599.00		
Fractional currency, nickels, cents.....	36.84		
Specie.....	13,233.03		
Legal-tender notes.....	6,055.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	259,407.24	Total.....	259,407.24

PENNSYLVANIA.

First National Bank, Nanticoke.

JOHN SMOULTER, JR., *President.*

No. 3955.

H. D. FLANAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,527.28	Capital stock paid in.....	\$75,000.00
Overdrafts.....	561.11	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,900.00	Undivided profits.....	4,597.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	83,250.00	Dividends unpaid.....	180.00
Due from approved reserve agents.....	40,656.29	Individual deposits.....	225,394.40
Due from other national banks.....	14,375.79	United States deposits.....	
Due from State banks and bankers.....	2,285.28	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	4,252.82
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,048.47
Current expenses and taxes paid.....	1,208.93	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,800.00	Bills payable.....	
Checks and other cash items.....	2,437.28	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,380.00		
Fractional currency, nickels, cents.....	100.99		
Specie.....	16,390.00		
Legal-tender notes.....	23,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	344,472.95	Total.....	344,472.95

National Bank, New Brighton.

JOHN REEVES, *President.*

No. 3259.

GEORGE DAVIDSON, *Cashier.*

Loans and discounts.....	\$219,483.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14.58	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,582.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,083.11	Dividends unpaid.....	182.00
Due from approved reserve agents.....		Individual deposits.....	122,436.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,500.00	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	9.32
Other real estate and mortg's owned.....	1,186.08	Due to State banks and bankers.....	2,407.52
Current expenses and taxes paid.....	1,421.60	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,421.60	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10.03		
Fractional currency, nickels, cents.....	37.87		
Specie.....	11,349.05		
Legal-tender notes.....	1,914.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	268,124.68	Total.....	268,124.68

Union National Bank, New Brighton.

C. M. MERRICK, *President.*

No. 4549.

D. C. CHAMPLIN, *Cashier.*

Loans and discounts.....	\$118,055.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,633.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,367.40	Dividends unpaid.....	30.00
Due from approved reserve agents.....	3,042.75	Individual deposits.....	98,816.29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	14,093.60	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	2,902.14
Other real estate and mortg's owned.....	908.02	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,250.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	211.89	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	35.27		
Fractional currency, nickels, cents.....	10,234.35		
Specie.....	4,190.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	167,451.59	Total.....	167,451.59

PENNSYLVANIA.

First National Bank, New Castle.

WILLIAM S. FOLTZ, *President.*

No. 562.

ROY S. FOLTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$509,066.28	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	120,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	7,993.53
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	157,631.96	Dividends unpaid	
Due from approved reserve agents	9,860.25	Individual deposits	541,801.27
Due from other national banks	7,921.73	United States deposits	
Due from State banks and bankers	9.03	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	18,985.26
Other real estate and mortg's owned		Due to State banks and bankers	2,751.76
Current expenses and taxes paid	2,672.62	Notes and bills rediscounted	
Premiums on U. S. bonds	20,060.00	Bills payable	
Checks and other cash items	1,839.95	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	3,858.00		
Fractional currency, nickels, cents	480.00		
Specie	60,412.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,780.00		
Due from Treasurer U. S.			
Total	976,531.82	Total	976,531.82

Citizens' National Bank, New Castle.

T. W. PHILLIPS, *President.*

No. 4676.

DAVID JAMESON, *Cashier.*

Loans and discounts	\$355,562.50	Capital stock paid in	\$200,000.00
Overdrafts .....	.88	Surplus fund	12,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	10,306.08
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	24,080.00	Dividends unpaid	
Due from approved reserve agents	29,519.07	Individual deposits	356,219.43
Due from other national banks	5,223.60	United States deposits	
Due from State banks and bankers	64.95	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	33,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	6,473.49	Notes and bills rediscounted	
Premiums on U. S. bonds	14,750.00	Bills payable	
Checks and other cash items	3,030.42	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	3,460.00		
Fractional currency, nickels, cents	371.10		
Specie	81,239.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	713,525.51	Total	713,525.51

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.*

No. 1556.

ROBERT CRAWFORD, *Cashier.*

Loans and discounts	\$678,977.60	Capital stock paid in	\$150,000.00
Overdrafts	13.44	Surplus fund	400,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	98,144.74
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	325,747.00	Dividends unpaid	
Due from approved reserve agents	136,576.43	Individual deposits	849,106.75
Due from other national banks	29,078.76	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	2,185.51
Other real estate and mortg's owned		Due to State banks and bankers	2,921.48
Current expenses and taxes paid	5,003.63	Notes and bills rediscounted	
Premiums on U. S. bonds	4,206.00	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	85,482.00		
Fractional currency, nickels, cents	900.00		
Specie	139,623.62		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	1,637,358.48	Total	1,637,358.48

PENNSYLVANIA.

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAS. DILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$304,475.69	Capital stock paid in	\$125,000.00
Overdrafts	95.00	Surplus fund	65,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits	28,735.96
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	35,388.00	Dividends unpaid	63.00
Due from approved reserve agents	29,340.96	Individual deposits	164,150.98
Due from other national banks	630.87	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,200.00	Due to other national banks	7,594.32
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,262.53	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	10,000.00
Checks and other cash items	190.47	Liabilities other than those above	
Exchanges for clearing house	100.00	stated	
Bills of other national banks	169.24	Total	432,044.26
Fractional currency, nickels, cents	10,036.50		
Specie	2,080.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	432,044.26	Total	432,044.26

First National Bank, New Kensington.

LUCIEN CLAWSON, *President.*

No. 4913.

D. B. DOTY, *Cashier.*

Loans and discounts	\$29,026.36	Capital stock paid in	\$35,000.00
Overdrafts		Capital stock paid in, not certified	4,500.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,087.83
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Stocks, securities, etc.		State-bank notes outstanding	
Due from approved reserve agents	5,336.28	Dividends unpaid	
Due from other national banks	11,012.71	Individual deposits	17,374.76
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	2,043.96	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	645.93	Due to State banks and bankers	
Premiums on U. S. bonds	2,343.75	Notes and bills rediscounted	
Checks and other cash items	72.92	Bills payable	
Exchanges for clearing house		Liabilities other than those above	
Bills of other national banks	120.00	stated	
Fractional currency, nickels, cents	63.28	Total	80,462.59
Specie	2,042.40		
Legal-tender notes	1,610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	50,462.59	Total	80,462.59

First National Bank, Newport.

JAMES B. EBY, *President.*

No. 4917.

P. K. BRANDT, *Cashier.*

Loans and discounts	\$135,719.37	Capital stock paid in	\$35,000.00
Overdrafts	176.00	Capital stock paid in, not certified	15,000.00
U. S. bonds to secure circulation	30,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,784.25
U. S. bonds on hand		National-bank notes outstanding	25,500.00
Stocks, securities, etc.		State-bank notes outstanding	
Due from approved reserve agents	8,157.08	Dividends unpaid	
Due from other national banks	1,919.37	Individual deposits	81,824.31
Due from State banks and bankers	1,912.51	United States deposits	
Bank's house, furniture, and fixtures	1,150.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	43,530.99
Current expenses and taxes paid	993.61	Due to State banks and bankers	189.58
Premiums on U. S. bonds	3,390.63	Notes and bills rediscounted	
Checks and other cash items	132.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above	
Bills of other national banks	920.00	stated	
Fractional currency, nickels, cents	790.71	Total	203,829.18
Specie	9,712.25		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	203,829.18	Total	203,829.18

PENNSYLVANIA.

First National Bank, Newtown.

EDWARD ATKINSON, *President.*

No. 324.

S. C. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$272,658.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	14,318.07
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	159,250.00	Dividends unpaid.....	90.00
Due from approved reserve agents.....	19,269.97	Individual deposits.....	282,063.95
Due from other national banks.....	7,750.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	4,442.45
Other real estate and mortg's owned.....		Due to State banks and bankers..	380.15
Current expenses and taxes paid..	2,710.79	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,536.91	Liabilities other than those above.....	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	500.00	Total.....	523,794.62
Fractional currency, nickels, cents.....	6.85		
Specie.....	21,130.00		
Legal-tender notes.....	4,856.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	523,794.62	Total.....	523,794.62

First National Bank, Newville.

JOHN S. DAVIDSON, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

Loans and discounts.....	\$177,125.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	10,066.11
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	83,200.00	Dividends unpaid.....	126.00
Due from approved reserve agents.....		Individual deposits.....	158,866.18
Due from other national banks.....	9,831.03	United States deposits.....	
Due from State banks and bankers.....	563.37	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,235.94	Due to other national banks.....	365.09
Other real estate and mortg's owned.....	10,000.00	Due to State banks and bankers..	216.43
Current expenses and taxes paid..	2,024.47	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above.....	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	70.00	Total.....	364,659.81
Fractional currency, nickels, cents.....	49.18		
Specie.....	18,000.00		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	364,659.81	Total.....	364,659.81

First National Bank, Norristown.

F. G. STINSON, *President.*

No. 272.

GEORGE SHANNON, *Cashier.*

Loans and discounts.....	\$379,501.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	50.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	13,075.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	139,232.50	Dividends unpaid.....	598.00
Due from approved reserve agents.....	52,420.00	Individual deposits.....	439,807.53
Due from other national banks.....	15,881.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to other national banks.....	18,474.55
Other real estate and mortg's owned.....	32,357.07	Due to State banks and bankers..	
Current expenses and taxes paid..	4,013.56	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,800.00	Bills payable.....	
Checks and other cash items.....	8,738.70	Liabilities other than those above.....	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	695.00	Total.....	755,705.08
Fractional currency, nickels, cents.....	1,172.31		
Specie.....	47,634.00		
Legal-tender notes.....	15,958.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	755,705.08	Total.....	755,705.08

PENNSYLVANIA.

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.*

No. 1148.

W. H. SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$495,570.68	Capital stock paid in	\$200,000.00
Overdrafts	251.51	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	37,759.75
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	358,200.00	Dividends unpaid	1,617.50
Due from approved reserve agents	83,959.50	Individual deposits	610,555.05
Due from other national banks	11,267.40	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	14,870.43
Other real estate and mortg's owned	3,480.36	Due to State banks and bankers	2,740.06
Current expenses and taxes paid	3,904.59	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	19,233.36	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	115.00		
Fractional currency, nickels, cents	476.29		
Specie	57,869.70		
Legal-tender notes	20,995.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,162,543.39	Total	1,162,543.39

People's National Bank, Norristown.

S. K. ANDERS, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Loans and discounts	\$422,924.94	Capital stock paid in	\$200,000.00
Overdrafts	81.66	Surplus fund	12,000.60
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,700.28
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	21,895.65	Individual deposits	310,868.64
Due from other national banks	9,223.60	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	26,418.29	Due to other national banks	12.60
Other real estate and mortg's owned	7,207.00	Due to State banks and bankers	
Current expenses and taxes paid	4,423.10	Notes and bills rediscounted	10,553.16
Premiums on U. S. bonds	7,300.00	Bills payable	
Checks and other cash items	2,063.32	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	495.00		
Fractional currency, nickels, cents	441.09		
Specie	21,046.00		
Legal-tender notes	11,432.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	587,134.68	Total	587,134.68

First National Bank, North East.

G. W. BLAINE, *President.*

No. 4927.

B. C. SPOONER, *Cashier.*

Loans and discounts	\$32,534.06	Capital stock paid in	\$30,000.00
Overdrafts		Capital stock paid in not certified	5,100.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	805.51
U. S. bonds on hand		National-bank notes outstanding	10,250.00
Stocks, securities, etc		State-bank notes outstanding	
Due from approved reserve agents	10,280.69	Dividends unpaid	
Due from other national banks	5,936.05	Individual deposits	26,976.15
Due from State banks and bankers	418.74	United States deposits	
Bank'g house, furniture, and fixtures	1,572.96	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	620.04	Due to State banks and bankers	
Premiums on U. S. bonds	1,468.75	Notes and bills rediscounted	
Checks and other cash items	197.59	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	575.00		
Fractional currency, nickels, cents	12.98		
Specie	3,952.30		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	73,131.66	Total	73,131.66

P E N N S Y L V A N I A .

North Wales National Bank, North Wales.

HENRY R. SWARTLEY, *President.*

No. 4330.

HENRY UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102, 519. 66	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	11, 003. 56
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20, 783. 75	Dividends unpaid	
Due from approved reserve agents	4, 654. 64	Individual deposits	83, 023. 19
Due from other national banks	683. 69	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8, 092. 21	Due to other national banks	2, 261. 45
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	541. 80	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 250. 00	Bills payable	
Checks and other cash items	67. 50	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	140. 00	Total	158, 138. 20
Fractional currency, nickels, cents	189. 93		
Specie	5, 422. 50		
Legal-tender notes	730. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	158, 138. 20	Total	158, 138. 20

First National Bank, Oil City.

WILLIAM HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

Loans and discounts	\$141, 521. 34	Capital stock paid in	\$100, 000. 00
Overdrafts	510. 70	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	21, 352. 48
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	28, 150. 00	Dividends unpaid	
Due from approved reserve agents	28, 192. 11	Individual deposits	246, 369. 97
Due from other national banks	4, 716. 11	United States deposits	
Due from State banks and bankers	736. 82	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	55, 929. 17	Due to other national banks	1, 697. 39
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 366. 96	Notes and bills rediscounted	
Premiums on U. S. bonds	504. 97	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	27, 859. 00	Total	411, 919. 84
Fractional currency, nickels, cents	17. 82		
Specie	61, 290. 00		
Legal-tender notes	35, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	411, 919. 84	Total	411, 919. 84

First National Bank, Orwigsburg.

ALONZO P. BLAKSLEE, *President.*

No. 4408.

GEO. W. GARRETT, *Cashier.*

Loans and discounts	\$98, 413. 13	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	2, 800. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	4, 171. 81
U. S. bonds to secure deposits		National-bank notes outstanding	14, 990. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	13, 660. 47	Individual deposits	78, 825. 98
Due from other national banks	160. 42	United States deposits	
Due from State banks and bankers	8. 99	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1, 200. 00	Due to other national banks	1, 435. 54
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	778. 61	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 611. 25	Bills payable	
Checks and other cash items	163. 40	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	844. 00	Total	152, 223. 33
Fractional currency, nickels, cents	11. 56		
Specie	4, 197. 00		
Legal-tender notes	4, 050. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 124. 50		
Due from Treasurer U. S.			
Total	152, 223. 33	Total	152, 223. 33

PENNSYLVANIA.

Farmers' National Bank, Oxford.

JAMES WOOD, *President.*

No. 2906.

D. M. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,241.67	Capital stock paid in	\$75,000.00
Overdrafts	54.08	Surplus fund	20,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	7,128.47
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,500.00	Dividends unpaid	
Due from approved reserve agents	4,505.89	Individual deposits	147,405.23
Due from other national banks	5,532.57	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,000.00	Due to other national banks	492.42
Other real estate and mortg's owned	1,912.02	Due to State banks and bankers	
Current expenses and taxes paid	2,744.21	Notes and bills rediscounted	
Premiums on U. S. bonds	2,400.00	Bills payable	
Checks and other cash items	4,080.58	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,225.00		
Fractional currency, nickels, cents	56.37		
Specie	8,545.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	266,991.12	Total	266,991.12

National Bank, Oxford.

S. R. DICKEY, *President.*

No. 728.

J. EVERTON RAMSEY, *Cashier.*

Loans and discounts	\$270,695.39	Capital stock paid in	\$125,000.00
Overdrafts	81.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	16,770.60
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	87,451.92	Dividends unpaid	1,191.50
Due from approved reserve agents	35,251.96	Individual deposits	309,930.44
Due from other national banks	4,800.32	United States deposits	
Due from State banks and bankers	5,191.92	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	18,000.00	Due to other national banks	1,828.36
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,214.68	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	2,366.27	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,320.00		
Fractional currency, nickels, cents	13.24		
Specie	21,172.00		
Legal-tender notes	20,972.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	524,780.90	Total	524,780.90

Parkesburg National Bank, Parkesburg.

E. R. PARKE, *President.*

No. 2464.

MILLARD F. HAMILL, *Cashier.*

Loans and discounts	\$86,345.52	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	18,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	4,197.88
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	93,018.75	Dividends unpaid	
Due from approved reserve agents	10,711.01	Individual deposits	157,362.69
Due from other national banks	369.36	United States deposits	
Due from State banks and bankers	12.19	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20,562.10	Due to other national banks	6,271.45
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	918.15	Notes and bills rediscounted	
Premiums on U. S. bonds	5,100.00	Bills payable	
Checks and other cash items	366.32	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	686.00		
Fractional currency, nickels, cents	7.00		
Specie	12,385.62		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	262,832.02	Total	262,832.02

PENNSYLVANIA.

First National Bank, Pen Argyl.

EDWIN WERKHEISER, *President.*

No. 4352.

A. C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,414.99	Capital stock paid in	\$50,000.00
Overdrafts	347.48	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,904.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	426.00
Due from approved reserve agents	157.23	Individual deposits	71,479.47
Due from other national banks	4,797.94	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,656.26	Due to other national banks	3,806.00
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	809.07	Notes and bills rediscounted	5,378.75
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	60.00	Total	151,244.76
Fractional currency, nickels, cents	97.59		
Specie	10,111.70		
Legal-tender notes	2,230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	151,244.76	Total	151,244.76

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.*

No. 2334.

B. F. LEIDY, *Cashier.*

Loans and discounts	\$150,088.18	Capital stock paid in	\$75,000.00
Overdrafts	5.86	Surplus fund	7,800.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,401.88
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	26,470.00	Dividends unpaid	437.50
Due from approved reserve agents	5,841.45	Individual deposits	137,619.42
Due from other national banks	1,336.62	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	646.94
Other real estate and mortg'g owned	10,066.34	Due to State banks and bankers	
Current expenses and taxes paid	2,694.59	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	499.98	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks		Total	271,905.74
Fractional currency, nickels, cents	97.72		
Specie	14,055.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	271,905.74	Total	271,905.74

Perkiomen National Bank, Pennsburg.

JOHN N. JACOBS, *President.*

No. 2301.

F. L. FLUCK, *Cashier.*

Loans and discounts	\$222,419.36	Capital stock paid in	\$100,000.00
Overdrafts	8.36	Surplus fund	150,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	12,245.62
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	597,785.00	Dividends unpaid	2,523.00
Due from approved reserve agents	49,225.39	Individual deposits	668,088.12
Due from other national banks	3,553.93	United States deposits	
Due from State banks and bankers	10,536.17	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	5,243.19
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	322.78	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	50.00	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	5.00	Total	960,599.93
Fractional currency, nickels, cents	23.94		
Specie	26,373.00		
Legal-tender notes	16,172.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	960,599.93	Total	960,599.93

PENNSYLVANIA.

First National Bank, Philadelphia.

GEO. PHILLER, *President.*

No. 2731.

MORTON McMICHAEL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,096,757.91	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	227,863.19
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	709,750.00	Dividends unpaid	612.00
Due from approved reserve agents	620,351.59	Individual deposits	4,853,857.83
Due from other national banks	143,806.05	United States deposits	40,000.00
Due from State banks and bankers	136,172.27	Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	200,000.00	Due to other national banks	1,742,824.31
Other real estate and mortg's owned		Due to State banks and bankers	236,179.84
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	8,937.50	Bills payable	
Checks and other cash items	47,414.67	Liabilities other than those above stated	
Exchanges for clearing house	715,443.46		
Bills of other national banks	1,407.00		
Fractional currency, nickels, cents	915.72		
Specie	598,300.00		
Legal-tender notes	164,831.00		
U. S. certificates of deposit	100,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	8,646,337.17	Total	8,646,337.17

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.*

No. 213.

CHAS. W. LEE, *Cashier.*

Loans and discounts	\$950,222.00	Capital stock paid in	\$280,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	46,878.08
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	190,368.75	Dividends unpaid	1,200.00
Due from approved reserve agents	166,426.52	Individual deposits	1,133,799.80
Due from other national banks	89,945.45	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	55,000.00	Due to other national banks	20,117.58
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	10,064.78	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	337.67	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,430.00		
Fractional currency, nickels, cents	1,690.20		
Specie	53,710.00		
Legal-tender notes	84,550.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,676,995.46	Total	1,676,995.46

Third National Bank, Philadelphia.

L. WAGNER, *President.*

No. 234.

THOS. J. BUDD, *Cashier.*

Loans and discounts	\$1,379,331.74	Capital stock paid in	\$500,000.00
Overdrafts	632.62	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	51,485.17
U. S. bonds to secure deposits		National-bank notes outstanding	44,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	53,979.71	Dividends unpaid	30.00
Due from approved reserve agents	80,553.77	Individual deposits	1,125,463.28
Due from other national banks	55,306.38	United States deposits	
Due from State banks and bankers	13,133.37	Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	205,000.00	Due to other national banks	103,939.02
Other real estate and mortg's owned	34,199.52	Due to State banks and bankers	37,347.28
Current expenses and taxes paid	17,091.73	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	150,000.00
Checks and other cash items	7,736.49	Liabilities other than those above stated	100,000.00
Exchanges for clearing house	112,430.86		
Bills of other national banks	1,900.00		
Fractional currency, nickels, cents	152.06		
Specie	86,045.50		
Legal-tender notes	135,781.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,237,574.75	Total	2,237,574.75

P E N N S Y L V A N I A .

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$743, 079. 51	Capital stock paid in	\$150, 000. 00
Overdrafts	531. 26	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	57, 057. 56
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	32, 450. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	29, 783. 05	Dividends unpaid	364. 00
Due from approved reserve agents	83, 146. 29	Individual deposits	954, 490. 20
Due from other national banks	21, 098. 88	United States deposits .....	.....
Due from State banks and bankers	2, 371. 00	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	51, 181. 24	Due to other national banks	18, 966. 51
Other real estate and mortg's owned	12, 184. 09	Due to State banks and bankers .....	.....
Current expenses and taxes paid	8, 261. 67	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	5, 790. 46	Liabilities other than those above stated .....	.....
Exchanges for clearing house	168, 576. 70	Total	1, 363, 328. 36
Bills of other national banks	8, 742. 00		
Fractional currency, nickels, cents	417. 71		
Specie	169, 627. 50		
Legal-tender notes	21, 037. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	1, 363, 328. 36	Total	1, 363, 328. 36

Seventh National Bank, Philadelphia.

C. B. DAY, *President.*

No. 413.

H. H. PAUL, *Cashier.*

Loans and discounts	\$907, 628. 02	Capital stock paid in	\$250, 000. 00
Overdrafts	187. 97	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	22, 638. 12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	16, 245. 00	Dividends unpaid	1, 302. 00
Due from approved reserve agents	57, 275. 00	Individual deposits	693, 868. 25
Due from other national banks	36, 159. 38	United States deposits .....	.....
Due from State banks and bankers	2, 314. 72	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	100, 000. 00	Due to other national banks	117, 745. 54
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	95, 918. 31
Current expenses and taxes paid	13, 276. 78	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	5, 000. 00	Bills payable .....	.....
Checks and other cash items	8, 085. 91	Liabilities other than those above stated	200, 000. 00
Exchanges for clearing house	75, 151. 04	Total	1, 476, 472. 22
Bills of other national banks	1, 000. 00		
Fractional currency, nickels, cents	322. 90		
Specie	170, 125. 50		
Legal-tender notes	21, 450. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	1, 476, 472. 22	Total	1, 476, 472. 22

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

JAMES A. IRWIN, *Cashier.*

Loans and discounts	\$1, 769, 701. 12	Capital stock paid in	\$275, 000. 00
Overdrafts	349. 82	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	42, 131. 97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43, 650. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	66, 300. 00	Dividends unpaid	2, 184. 00
Due from approved reserve agents	124, 930. 98	Individual deposits	1, 807, 888. 44
Due from other national banks	76, 969. 54	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	50, 000. 00	Due to other national banks	53, 112. 54
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	4, 177. 18
Current expenses and taxes paid	7, 351. 08	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	5, 000. 00	Bills payable .....	.....
Checks and other cash items	12, 895. 12	Liabilities other than those above stated .....	.....
Exchanges for clearing house	72, 102. 47	Total	2, 728, 144. 13
Bills of other national banks	8, 175. 00		
Fractional currency, nickels, cents	393. 00		
Specie	171, 172. 00		
Legal-tender notes	310, 554. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	2, 728, 144. 13	Total	2, 728, 144. 13

PENNSYLVANIA.

Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.*

No. 3371.

CHAS. H. BILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,128,062.64	Capital stock paid in	\$200,000.00
Overdrafts	109.68	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	53,187.83
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	122,340.80	Individual deposits	1,213,541.40
Due from other national banks	104,456.36	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	51,653.63	Due to other national banks	27,718.29
Other real estate and mortg's owned		Due to State banks and bankers	207.30
Current expenses and taxes paid	9,596.08	Notes and bills rediscounted	
Premiums on U. S. bonds	6,750.00	Bills payable	
Checks and other cash items	5,780.73	Liabilities other than those above stated	150,000.00
Exchanges for clearing house	250,553.45	Total	1,939,654.82
Bills of other national banks	6,778.00		
Fractional currency, nickels, cents	2,561.45		
Specie	136,756.00		
Legal-tender notes	62,006.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,939,654.82		

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Loans and discounts	\$742,286.38	Capital stock paid in	\$200,000.00
Overdrafts	1,107.64	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	20,191.85
U. S. bonds to secure deposits		National-bank notes outstanding	89,990.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	75.00
Due from approved reserve agents	33,625.51	Individual deposits	730,855.06
Due from other national banks	30,456.85	United States deposits	
Due from State banks and bankers	1,891.10	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	1,330.67
Other real estate and mortg's owned		Due to State banks and bankers	99,633.04
Current expenses and taxes paid	12,296.76	Notes and bills rediscounted	
Premiums on U. S. bonds	11,500.00	Bills payable	
Checks and other cash items	11,347.65	Liabilities other than those above stated	150,000.00
Exchanges for clearing house	200,317.89	Total	1,342,075.62
Bills of other national banks	5,762.00		
Fractional currency, nickels, cents	2,342.34		
Specie	140,266.50		
Legal-tender notes	41,875.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,342,075.62		

Bank of North America, Philadelphia.

J. H. MICHENER, *President.*

No. 602.

JOHN H. WATT, *Cashier.*

Loans and discounts	\$5,313,133.39	Capital stock paid in	\$1,000,000.00
Overdrafts	98.12	Surplus fund	1,300,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	376,619.12
U. S. bonds to secure deposits		National-bank notes outstanding	120,680.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19,900.00	Dividends unpaid	3,428.00
Due from approved reserve agents	619,991.56	Individual deposits	4,607,209.66
Due from other national banks	485,747.78	United States deposits	
Due from State banks and bankers	29,079.88	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	117,950.13	Due to other national banks	1,034,479.54
Other real estate and mortg's owned		Due to State banks and bankers	441,493.91
Current expenses and taxes paid	42,667.75	Notes and bills rediscounted	
Premiums on U. S. bonds	89,136.43	Bills payable	
Checks and other cash items	1,260,746.18	Liabilities other than those above stated	250,000.00
Exchanges for clearing house	15,890.00	Total	9,133,940.23
Bills of other national banks	2,879.26		
Fractional currency, nickels, cents	530,769.75		
Specie	329,200.00		
Legal-tender notes	120,000.00		
U. S. certificates of deposit	6,750.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	9,133,940.23		

PENNSYLVANIA.

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 2317.

J. M. COLLINGWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,187,989.49	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	210,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits	29,323.02
U. S. bonds to secure deposits		National-bank notes outstanding	81,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	446,870.33	Dividends unpaid	50.00
Due from approved reserve agents	102,220.50	Individual deposits	1,817,424.71
Due from other national banks	51,050.57	Certified checks	1,000.00
Due from State banks and bankers	11,271.05	United States deposits	
Bank'g house, furniture, and fixtures	82,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	104,000.00
Current expenses and taxes paid	9,756.71	Due to State banks and bankers	90,148.02
Premiums on U. S. bonds	3,941.39	Notes and bills rediscounted	
Checks and other cash items	36,739.66	Bills payable	
Exchanges for clearing house	164,885.94	Liabilities other than those above stated	
Bills of other national banks	19,176.00		
Fractional currency, nickels, cents	239.93		
Specie	175,835.18		
Legal-tender notes	241,669.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.	2,050.00		
Total	2,632,945.75	Total	2,632,945.75

Central National Bank, Philadelphia.

G. M. TROUTMAN, *President.*

No. 723.

THEODORE KITCHEN, *Cashier.*

Loans and discounts	\$5,640,794.33	Capital stock paid in	\$750,000.00
Overdrafts	103.60	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	230,088.89
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	248,000.00	Dividends unpaid	
Due from approved reserve agents	633,106.18	Individual deposits	3,971,966.88
Due from other national banks	119,002.07	United States deposits	
Due from State banks and bankers	10,563.05	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	1,361,131.25
Other real estate and mortg's owned	6,000.00	Due to State banks and bankers	548,235.48
Current expenses and taxes paid	44,050.20	Notes and bills rediscounted	
Premiums on U. S. bonds	47,647.97	Bills payable	
Checks and other cash items	777,363.50	Liabilities other than those above stated	100,000.00
Exchanges for clearing house	1,000.00		
Bills of other national banks	533.60		
Fractional currency, nickels, cents	739,708.00		
Specie	186,300.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	8,506,422.50	Total	8,506,422.50

Chestnut Street National Bank, Philadelphia.

WM. M. SINGERLY, *President.*

No. 3723.

WILLIAM STEELE, *Cashier.*

Loans and discounts	\$2,419,860.36	Capital stock paid in	\$500,000.00
Overdrafts	15,271.95	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	60,291.05
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	202,485.03	Dividends unpaid	
Due from approved reserve agents	103,489.05	Individual deposits	1,654,250.25
Due from other national banks	4,519.50	United States deposits	100,000.00
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	321,503.94
Other real estate and mortg's owned		Due to State banks and bankers	78,756.69
Current expenses and taxes paid	22,041.03	Notes and bills rediscounted	
Premiums on U. S. bonds	15,000.00	Bills payable	
Checks and other cash items	89,296.97	Liabilities other than those above stated	400,000.00
Exchanges for clearing house	149,896.50		
Bills of other national banks	2,679.00		
Fractional currency, nickels, cents	2,032.54		
Specie	91,980.00		
Legal-tender notes	39,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,309,801.93	Total	3,309,801.93

PENNSYLVANIA.

City National Bank, Philadelphia.

JOSIAH KISTERBOCK, JR., *President.*

No. 543.

G. A. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 112, 295. 67	Capital stock paid in	\$400, 000. 00
Overdrafts	45. 01	Surplus fund	450, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	86, 965. 68
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	114, 490. 00	Dividends unpaid	279. 50
Due from approved reserve agents	100, 000. 00	Individual deposits	934, 316. 54
Due from other national banks	60, 658. 75	United States deposits	
Due from State banks and bankers	339. 88	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	85, 900. 00	Due to other national banks	390, 980. 35
Other real estate and mortg's owned		Due to State banks and bankers	102. 17
Current expenses and taxes paid	14, 292. 07	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 500. 00	Bills payable	
Checks and other cash items	5, 930. 48	Liabilities other than those above stated	150, 000. 00
Exchanges for clearing house	621, 487. 25		
Bills of other national banks	11, 383. 00		
Fractional currency, nickels, cents	3, 775. 00		
Specie	158, 529. 13		
Legal-tender notes	110, 768. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	2, 457, 644. 24	Total	2, 457, 644. 24

Commercial National Bank of Pennsylvania, Philadelphia.

GEORGE L. KNOWLES, *President.*

No. 556.

EDWIN P. GRAHAM, *Cashier.*

Loans and discounts	\$2, 021, 159. 81	Capital stock paid in	\$810, 000. 00
Overdrafts	200. 00	Surplus fund	241, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	62, 945. 26
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	71, 594. 36	Dividends unpaid	1, 110. 00
Due from approved reserve agents	264, 466. 59	Individual deposits	1, 470, 537. 08
Due from other national banks	138, 115. 75	United States deposits	
Due from State banks and bankers	11, 709. 28	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	120, 000. 00	Due to other national banks	359, 424. 92
Other real estate and mortg's owned	19, 530. 20	Due to State banks and bankers	101, 144. 20
Current expenses and taxes paid	18, 054. 21	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 000. 00	Bills payable	
Checks and other cash items	13, 204. 12	Liabilities other than those above stated	100, 000. 00
Exchanges for clearing house	168, 856. 70		
Bills of other national banks			
Fractional currency, nickels, cents	665. 44		
Specie	112, 827. 00		
Legal-tender notes	103, 528. 00		
U. S. certificates of deposit	70, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	3, 191, 161. 46	Total	3, 191, 161. 46

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

No. 561.

EDWIN H. WEBB, *Cashier.*

Loans and discounts	\$1, 116, 628. 25	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	300, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Undivided profits	52, 453. 10
U. S. bonds to secure deposits		National-bank notes outstanding	270, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	98, 363. 56	Dividends unpaid	459. 90
Due from approved reserve agents	115, 000. 00	Individual deposits	1, 122, 143. 08
Due from other national banks	99, 929. 42	United States deposits	
Due from State banks and bankers	40, 939. 79	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	74, 320. 90	Due to other national banks	46, 579. 09
Other real estate and mortg's owned	2, 647. 50	Due to State banks and bankers	40, 640. 88
Current expenses and taxes paid	15, 216. 43	Notes and bills rediscounted	
Premiums on U. S. bonds	30, 000. 00	Bills payable	
Checks and other cash items	8, 971. 97	Liabilities other than those above stated	
Exchanges for clearing house	62, 360. 11		
Bills of other national banks	1, 361. 00		
Fractional currency, nickels, cents	537. 62		
Specie	79, 529. 50		
Legal-tender notes	73, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13, 500. 00		
Due from Treasurer U. S.			
Total	2, 132, 306. 05	Total	2, 132, 306. 05

1000 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Corn Exchange National Bank, Philadelphia.

J. W. SUPPLER, *President.*

No. 512.

J. B. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,453,693.32	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits	101,933.47
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	359,730.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	88,047.50	Dividends unpaid	887.75
Due from approved reserve agents	254,517.39	Individual deposits	2,277,983.91
Due from other national banks	275,632.93	United States deposits	51,115.00
Due from State banks and bankers	34,069.04	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	150,000.00	Due to other national banks	1,169,229.90
Other real estate and mortg'owned	29,119.89	Due to State banks and bankers	217,743.18
Current expenses and taxes paid	24,605.91	Notes and bills rediscounted	
Premiums on U. S. bonds	53,750.00	Bills payable	
Checks and other cash items	33,668.49	Liabilities other than those above stated	250,000.00
Exchanges for clearing house	910,605.01		
Bills of other national banks			
Fractional currency, nickels, cents	35.61		
Specie	211,084.12		
Legal-tender notes	91,144.00		
U. S. certificates of deposit	150,000.00		
Redemption fund with Treas. U. S.	17,750.00		
Due from Treasurer U. S.			
Total	5,228,623.21	Total	5,228,623.21

Farmers and Mechanics' National Bank, Philadelphia.

II. C. STROUP, *President.*

No. 538.

H. W. LEWIS, *Cashier.*

Loans and discounts	\$5,535,495.26	Capital stock paid in	\$2,000,000.00
Overdrafts		Surplus fund	600,000.00
U. S. bonds to secure circulation	1,160,000.00	Undivided profits	167,533.99
U. S. bonds to secure deposits		National-bank notes outstanding	990,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	95,530.00	Dividends unpaid	4,837.75
Due from approved reserve agents	397,983.05	Individual deposits	5,687,813.37
Due from other national banks	330,696.56	Certified checks	895.66
Due from State banks and bankers	1,554.70	United States deposits	
Bank'g house, furniture, and fixtures	347,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg'owned	54,800.00	Due to other national banks	857,367.84
Current expenses and taxes paid	47,771.22	Due to State banks and bankers	287,029.11
Premiums on U. S. bonds	119,500.00	Notes and bills rediscounted	
Checks and other cash items	69,347.71	Bills payable	
Exchanges for clearing house	1,707,368.51	Liabilities other than those above stated	500,000.00
Bills of other national banks	6,741.00		
Fractional currency, nickels, cents	1,147.21		
Specie	864,158.50		
Legal-tender notes	116,324.00		
U. S. certificates of deposit	250,000.00		
Redemption fund with Treas. U. S.	49,500.00		
Due from Treasurer U. S.			
Total	11,094,917.72	Total	11,094,917.72

Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLER, *President.*

No. 3557.

R. H. RUSHTON, *Cashier.*

Loans and discounts	\$5,471,750.96	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	900,000.00
U. S. bonds to secure circulation	1,400,000.00	Undivided profits	138,079.25
U. S. bonds to secure deposits		National-bank notes outstanding	1,260,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,011,968.24	Dividends unpaid	
Due from approved reserve agents	1,389,433.63	Individual deposits	5,721,775.56
Due from other national banks	423,531.68	United States deposits	
Due from State banks and bankers	33,281.94	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	2,147,081.03
Other real estate and mortg'owned		Due to State banks and bankers	560,722.81
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	181,496.17	Bills payable	
Checks and other cash items	91,231.20	Liabilities other than those above stated	
Exchanges for clearing house	723,186.03		
Bills of other national banks	20,520.00		
Fractional currency, nickels, cents	1,822.80		
Specie	1,031,309.00		
Legal-tender notes	235,127.00		
U. S. certificates of deposit	150,000.00		
Redemption fund with Treas. U. S.	63,000.00		
Due from Treasurer U. S.			
Total	12,227,658.65	Total	12,227,658.65

P E N N S Y L V A N I A .

Girard National Bank, Philadelphia.

SETH CALDWELL, JR., *President.*

No. 592.

J. G. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,066,630.03	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	1,100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	322,521.52
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	152,352.00	Dividends unpaid	2,036.34
Due from approved reserve agents	786,445.28	Individual deposits	5,734,633.56
Due from other national banks	390,062.77	United States deposits	
Due from State banks and bankers	31,594.71	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	1,381,746.03
Other real estate and mortg's owned		Due to State banks and bankers	117,757.36
Current expenses and taxes paid	32,246.10	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	255,098.72	Liabilities other than those above stated	195,000.00
Exchanges for clearing house	652,796.58		
Bills of other national banks	21,662.00		
Fractional currency, nickels, cents	604.62		
Specie	866,952.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit	580,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	9,898,694.81	Total	9,898,694.81

Independence National Bank, Philadelphia.

R. L. AUSTIN, *President.*

No. 3085.

THEO. E. WEIDERSHEIM, *Cashier.*

Loans and discounts	\$1,995,442.56	Capital stock paid in	\$500,000.00
Overdrafts	1.17	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	81,050.28
U. S. bonds to secure deposits		National-bank notes outstanding	42,600.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	248,328.34	Dividends unpaid	75.00
Due from approved reserve agents	84,563.18	Individual deposits	1,894,308.35
Due from other national banks	4,358.40	United States deposits	
Due from State banks and bankers	125,000.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	36,000.00	Due to other national banks	335,006.64
Other real estate and mortg's owned	19,946.88	Due to State banks and bankers	43,961.41
Current expenses and taxes paid	5,800.00	Notes and bills rediscounted	
Premiums on U. S. bonds	23,296.50	Bills payable	
Checks and other cash items	192,309.30	Liabilities other than those above stated	160,000.00
Exchanges for clearing house	5,425.00		
Bills of other national banks	3,217.25		
Fractional currency, nickels, cents	252,437.60		
Specie	66,625.00		
Legal-tender notes	90,000.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	3,207,001.68	Total	3,207,001.68

Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.*

No. 544.

HENRY MCCONNELL, *Cashier.*

Loans and discounts	\$999,987.94	Capital stock paid in	\$250,000.00
Overdrafts	499.46	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	33,929.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	21,170.66	State-bank notes outstanding	
Stocks, securities, etc	103,281.86	Dividends unpaid	2,102.75
Due from approved reserve agents	47,766.67	Individual deposits	1,076,565.22
Due from other national banks	8,354.08	United States deposits	
Due from State banks and bankers	70,000.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	55,000.00	Due to other national banks	651.12
Other real estate and mortg's owned	10,627.42	Due to State banks and bankers	
Current expenses and taxes paid	5,000.00	Notes and bills rediscounted	
Premiums on U. S. bonds	7,576.04	Bills payable	
Checks and other cash items	81,810.48	Liabilities other than those above stated	20,000.00
Exchanges for clearing house	11,691.00		
Bills of other national banks	421.19		
Fractional currency, nickels, cents	136,804.95		
Specie	71,007.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,683,248.75	Total	1,683,248.75

PENNSYLVANIA.

Manayunk National Bank, Philadelphia.

DAVID WALLACE, *President.*

No. 3604.

JOHN J. FOULKROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$783,321.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	337.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits.....	73,054.43
U. S. bonds to secure deposits.....		National-bank notes outstanding..	72,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	41,203.05	Dividends unpaid.....	815.00
Due from approved reserve agents.	75,668.43	Individual deposits.....	827,713.13
Due from other national banks.....	74,642.39	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	24,000.00	Due to other national banks.....	10,408.37
Other real estate and mortg's owned	687.93	Due to State banks and bankers.....	
Current expenses and taxes paid...	5,093.48	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	12,057.47	Bills payable.....	
Checks and other cash items.....	2,349.33	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,539.00	Total.....	1,283,990.93
Fractional currency, nickels, cents.	656.21		
Specie.....	157,834.85		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.....			
Total.....	1,283,990.93		

Manufacturers' National Bank, Philadelphia.

W. H. HEISLER, *President.*

No. 557.

SAMUEL CAMPBELL, *Cashier.*

Loans and discounts.....	\$1,872,879.87	Capital stock paid in.....	\$750,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	83,408.46
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,214.00	Dividends unpaid.....	1,267.50
Due from approved reserve agents.	80,443.05	Individual deposits.....	1,342,037.62
Due from other national banks.....	130,286.56	United States deposits.....	
Due from State banks and bankers.	5,652.81	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	125,000.00	Due to other national banks.....	259,672.45
Other real estate and mortg's owned		Due to State banks and bankers..	87,645.13
Current expenses and taxes paid...	15,852.68	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	8,069.14	Liabilities other than those above	
Exchanges for clearing house.....	303,763.97	stated.....	
Bills of other national banks.....	2,516.00	Total.....	2,944,031.16
Fractional currency, nickels, cents.	9,241.58		
Specie.....	243,771.50		
Legal-tender notes.....	39,090.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,944,031.16		

Market Street National Bank, Philadelphia.

CHARLES H. BANES, *President.*

No. 3684.

BENJAMIN F. DENNISON, *Cashier.*

Loans and discounts.....	\$2,718,272.90	Capital stock paid in.....	\$600,000.00
Overdrafts.....	3,833.93	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits.....	118,601.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,450.00	Dividends unpaid.....	45.00
Due from approved reserve agents.	226,446.06	Individual deposits.....	2,818,021.00
Due from other national banks.....	161,991.48	United States deposits.....	
Due from State banks and bankers.	4,668.82	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	115,452.19	Due to other national banks.....	259,976.19
Other real estate and mortg's owned		Due to State banks and bankers..	2,173.87
Current expenses and taxes paid...	20,061.90	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	16,000.00	Bills payable.....	
Checks and other cash items.....	51,528.06	Liabilities other than those above	
Exchanges for clearing house.....	437,180.71	stated.....	
Bills of other national banks.....	1,000.00	Total.....	4,433,817.77
Fractional currency, nickels, cents	1,570.72		
Specie.....	339,570.00		
Legal-tender notes.....	145,041.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	4,433,817.77		

PENNSYLVANIA.

Mechanics' National Bank, Philadelphia.

JOHN ROMMEL, Jr., *President.*

No. 610.

W. UNDERDOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,906,929.83	Capital stock paid in	\$800,000.00
Overdrafts	1,001.53	Surplus fund	175,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	59,896.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,500.00	Dividends unpaid	4,631.67
Due from approved reserve agents ..	38,947.02	Individual deposits	1,208,995.10
Due from other national banks	81,124.11	United States deposits	
Due from State banks and bankers ..	10,555.06	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	130,000.00	Due to other national banks	85,521.59
Other real estate and mortg's owned ..	2,081.70	Due to State banks and bankers	13,784.64
Current expenses and taxes paid	17,095.36	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	7,025.19	Liabilities other than those above ..	200,000.00
Exchanges for clearing house	83,449.11	stated	
Bills of other national banks	5,624.00	Total	2,592,829.02
Fractional currency, nickels, cents ..	2,090.39		
Specie	132,350.72		
Legal-tender notes	113,805.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	5,000.00		
Total	2,592,829.02	Total	2,592,829.02

Merchants' National Bank, Philadelphia.

A. C. SINN, *President.*

No. 2462.

HARTMAN BAKER, *Cashier.*

Loans and discounts	\$4,066,632.50	Capital stock paid in	\$1,000,000.00
Overdrafts	229.02	Surplus fund	250,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits	83,164.51
U. S. bonds to secure deposits		National-bank notes outstanding	225,000.00
U. S. bonds on hand	300,000.00	State-bank notes outstanding	
Stocks, securities, etc.	500.00	Dividends unpaid	
Due from approved reserve agents	375,782.08	Individual deposits	2,014,286.03
Due from other national banks	254,570.36	United States deposits	
Due from State banks and bankers	110,204.96	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4,324.10	Due to other national banks	1,334,927.41
Other real estate and mortg's owned ..	2,480.00	Due to State banks and bankers	331,017.81
Current expenses and taxes paid	44,288.39	Notes and bills rediscounted	
Premiums on U. S. bonds	61,000.00	Bills payable	825,000.00
Checks and other cash items	33,232.52	Liabilities other than those above ..	280,000.00
Exchanges for clearing house	243,449.74	stated	
Bills of other national banks	1,910.00	Total	6,343,395.76
Fractional currency, nickels, cents ..	3,826.09		
Specie	225,013.00		
Legal-tender notes	234,703.00		
U. S. certificates of deposit	120,000.00		
Redemption fund with Treas. U. S. ..	11,250.00		
Due from Treasurer U. S.			
Total	6,343,395.76	Total	6,343,395.76

National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President.*

No. 547.

J. A. LEWIS, *Cashier.*

Loans and discounts	\$412,469.69	Capital stock paid in	\$250,000.00
Overdrafts	6.75	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,680.32
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18,690.00	Dividends unpaid	244.75
Due from approved reserve agents	40,552.12	Individual deposits	442,604.47
Due from other national banks	29,368.91	United States deposits	
Due from State banks and bankers	184.44	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	46,000.00	Due to other national banks	75,336.16
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	7,639.13	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,420.48	Liabilities other than those above ..	
Exchanges for clearing house	181,997.43	stated	
Bills of other national banks	970.00	Total	905,865.70
Fractional currency, nickels, cents ..	240.75		
Specie	78,906.00		
Legal-tender notes	4,170.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	905,865.70	Total	905,865.70

PENNSYLVANIA.

National Bank of Germantown, Philadelphia.

WILLIAM WYNE WISTER, *President.*

No. 546.

CANBY S. TYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,468,949.72	Capital stock paid in	\$200,000.00
Overdrafts	2,179.97	Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	87,140.37
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	123,850.00	Dividends unpaid	1,035.00
Due from approved reserve agents	179,203.42	Individual deposits	1,702,997.44
Due from other national banks	26,778.46	Certified checks	5,112.30
Due from State banks and bankers	20,060.00	United States deposits	
Bank'g house, furniture, and fixtures	100,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned	5,800.00	Due to other national banks	26,553.42
Current expenses and taxes paid	13,611.86	Due to State banks and bankers	
Premiums on U. S. bonds	10,508.32	Notes and bills rediscounted	
Checks and other cash items	9,236.56	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,145.00		
Fractional currency, nickels, cents	1,198.72		
Specie	246,771.00		
Legal-tender notes	90,093.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	4,012.50		
Total	2,412,838.53	Total	2,412,838.53

National Bank of the Northern Liberties, Philadelphia.

J. MOORE, JR., *President.*

No. 541.

JOHN RAFFSON, *Cashier.*

Loans and discounts	\$2,567,940.38	Capital stock paid in	\$500,000.00
Overdrafts	106.89	Surplus fund	650,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	125,972.48
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	124,621.41	Dividends unpaid	3,094.40
Due from approved reserve agents	290,063.98	Individual deposits	2,426,520.67
Due from other national banks	160,450.25	United States deposits	
Due from State banks and bankers	4,273.29	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	109,000.00	Due to other national banks	85,053.63
Other real estate and mortg'g owned		Due to State banks and bankers	547.59
Current expenses and taxes paid	13,168.00	Notes and bills rediscounted	
Premiums on U. S. bonds	22,399.26	Bills payable	
Checks and other cash items	297,938.89	Liabilities other than those above stated	200,000.00
Exchanges for clearing house	6,610.00		
Bills of other national banks	2,015.13		
Fractional currency, nickels, cents	289,073.29		
Specie	96,268.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,036,188.77	Total	4,036,188.77

National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWN, *President.*

No. 1647.

J. P. MUMFORD, *Cashier.*

Loans and discounts	\$1,538,632.36	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	75,493.48
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	273,374.42	Dividends unpaid	1,155.00
Due from approved reserve agents	173,769.82	Individual deposits	823,405.14
Due from other national banks	73,309.55	United States deposits	
Due from State banks and bankers	52,589.73	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	109,979.58	Due to other national banks	937,327.79
Other real estate and mortg'g owned		Due to State banks and bankers	91,527.90
Current expenses and taxes paid	25,311.07	Notes and bills rediscounted	
Premiums on U. S. bonds	17,875.00	Bills payable	
Checks and other cash items	6,501.06	Liabilities other than those above stated	
Exchanges for clearing house	114,316.48		
Bills of other national banks	1,620.00		
Fractional currency, nickels, cents	7,600.00		
Specie	191,643.24		
Legal-tender notes	60,637.00		
U. S. certificates of deposit	60,000.00		
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	2,863,909.31	Total	2,863,909.31

PENNSYLVANIA.

National Security Bank, Philadelphia.

ISAAC A. SHEPPARD, *President.*

No. 1743.

G. W. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,008,125.89	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	31,656.37
U. S. bonds to secure deposits		National-bank notes outstanding	44,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	432.00
Due from approved reserve agents	105,022.02	Individual deposits	1,202,572.60
Due from other national banks	70,300.31	United States deposits	
Due from State banks and bankers	367.26	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	78,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	6,483.40	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	8,397.26	Liabilities other than those above stated	
Exchanges for clearing house	123,954.73		
Bills of other national banks	6,248.00		
Fractional currency, nickels, cents	900.10		
Specie	167,997.50		
Legal-tender notes	46,582.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,832.50		
Total	1,678,960.97	Total	1,678,960.97

Northern National Bank, Philadelphia.

EDWARD T. TYSON, *President.*

No. 4192.

EDMUND R. WATSON, *Cashier.*

Loans and discounts	\$557,456.59	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,908.03
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18,700.00	Dividends unpaid	
Due from approved reserve agents	23,810.95	Individual deposits	562,000.09
Due from other national banks	19,210.21	Certified checks	1,230.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	29,752.04	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2,259.88
Current expenses and taxes paid	6,269.52	Due to State banks and bankers	
Premiums on U. S. bonds	5,500.00	Notes and bills rediscounted	
Checks and other cash items	3,873.83	Bills payable	
Exchanges for clearing house	57,694.46	Liabilities other than those above stated	
Bills of other national banks	1,485.00		
Fractional currency, nickels, cents	125.90		
Specie	56,269.50		
Legal-tender notes	63,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	895,398.00	Total	895,398.00

Northwestern National Bank, Philadelphia.

JAMES B. DOYLE, *President.*

No. 3491.

JOSEPH CHANNON, *Cashier.*

Loans and discounts	\$1,029,736.22	Capital stock paid in	\$200,000.00
Overdrafts	106.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	24,581.99
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	500.00	Dividends unpaid	
Due from approved reserve agents	160,129.72	Individual deposits	1,248,977.14
Due from other national banks	31,696.36	Certified checks	1,500.00
Due from State banks and bankers	3,970.81	United States deposits	
Bank'g house, furniture, and fixtures	65,116.32	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	33.90
Current expenses and taxes paid	9,934.41	Due to State banks and bankers	19,002.11
Premiums on U. S. bonds	5,500.00	Notes and bills rediscounted	
Checks and other cash items	18,804.87	Bills payable	
Exchanges for clearing house	60,973.81	Liabilities other than those above stated	
Bills of other national banks	1,435.00		
Fractional currency, nickels, cents	3,014.38		
Specie	77,442.50		
Legal-tender notes	118,484.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,639,095.14	Total	1,639,095.14

PENNSYLVANIA.

Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540.

H. G. CLIFTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,496,442.00	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	105,330.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	93,000.00	Dividends unpaid.....	361.50
Due from approved reserve agents.....	168,236.04	Individual deposits.....	2,767,118.42
Due from other national banks.....	85,331.59	United States deposits.....	
Due from State banks and bankers.....	29,771.57	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	152,007.23	Due to other national banks.....	160,305.56
Other real estate and mortg'owned.....	17,000.00	Due to State banks and bankers.....	22,784.43
Current expenses and taxes paid.....	21,524.32	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	6,409.76	Liabilities other than those above stated.....	200,000.00
Exchanges for clearing house.....	493,704.37		
Bills of other national banks.....	1,215.00		
Fractional currency, nickels, cents.....	3,416.70		
Specie.....	470,404.00		
Legal-tender notes.....	85,188.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,200,900.58	Total.....	4,200,900.58

Philadelphia National Bank, Philadelphia.

B. B. COMEGYS, *President.*

No. 539.

JAS. W. TORREY, *Cashier.*

Loans and discounts.....	\$5,435,993.07	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits.....	216,157.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	449,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	475,723.19	Dividends unpaid.....	2,095.00
Due from approved reserve agents.....	889,106.71	Individual deposits.....	5,996,689.87
Due from other national banks.....	168,189.25	United States deposits.....	
Due from State banks and bankers.....	2,254.87	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	600,000.00	Due to other national banks.....	1,191,067.66
Other real estate and mortg'owned.....	49,828.34	Due to State banks and bankers.....	422,491.81
Current expenses and taxes paid.....	46,689.79	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	38,687.50	Bills payable.....	
Checks and other cash items.....	56,983.28	Liabilities other than those above stated.....	800,000.00
Exchanges for clearing house.....	2,437,126.89		
Bills of other national banks.....	1,940.00		
Fractional currency, nickels, cents.....	1,681.00		
Specie.....	517,788.05		
Legal-tender notes.....	164,000.00		
U. S. certificates of deposit.....	170,000.00		
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	11,578,491.94	Total.....	11,578,491.94

Quaker City National Bank, Philadelphia.

JACOB E. RIDGWAY, *President.*

No. 4050.

WILLIAM H. CLARK, *Cashier.*

Loans and discounts.....	\$1,115,117.61	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits.....	21,045.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	92,557.87	Dividends unpaid.....	
Due from approved reserve agents.....	111,762.33	Individual deposits.....	845,472.72
Due from other national banks.....	46,003.25	United States deposits.....	
Due from State banks and bankers.....	14,186.34	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	38,640.51	Due to other national banks.....	78,323.99
Other real estate and mortg'owned.....		Due to State banks and bankers.....	51.22
Current expenses and taxes paid.....	5,521.40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	18,950.00	Bills payable.....	
Checks and other cash items.....	4,673.81	Liabilities other than those above stated.....	175,000.00
Exchanges for clearing house.....	78,544.26		
Bills of other national banks.....	2,410.00		
Fractional currency, nickels, cents.....	658.21		
Specie.....	66,560.50		
Legal-tender notes.....	60,307.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,874,893.09	Total.....	1,874,893.09

P E N N S Y L V A N I A .

Southwark National Bank, Philadelphia.

J. B. HARPER, *President.*

No. 560.

C. H. SPEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,209,177.33	Capital stock paid in	\$250,000.00
Overdrafts	731.52	Surplus fund	135,303.08
U. S. bonds to secure circulation	50,000.00	Undivided profits	32,945.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	35,684.87	Dividends unpaid	368.50
Due from approved reserve agents	62,499.51	Individual deposits	1,333,503.32
Due from other national banks	13,945.51	United States deposits .....	.....
Due from State banks and bankers	2,450.41	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	15,813.41
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	3,307.40
Current expenses and taxes paid	26,390.50	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	4,438.37	Liabilities other than those above stated	50,000.00
Exchanges for clearing house	169,495.27	Total	1,866,241.39
Bills of other national banks	1,390.00		
Fractional currency, nickels, cents	860.00		
Specie	227,248.10		
Legal-tender notes	19,680.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,866,241.39	Total	1,866,241.39

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.*

No. 3498.

JOHN T. SCOTT, JR., *Cashier.*

Loans and discounts	\$540,103.77	Capital stock paid in	\$200,000.00
Overdrafts	2,039.34	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,882.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	27,665.00	Dividends unpaid	1,057.50
Due from approved reserve agents	13,590.18	Individual deposits	655,047.50
Due from other national banks	17,385.78	Certified checks	51.30
Due from State banks and bankers .....	.....	United States deposits .....	.....
Bank'g house, furniture, and fixtures	7,000.00	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned	10,002.50	Due to other national banks	5,569.60
Current expenses and taxes paid	4,890.92	Due to State banks and bankers .....	.....
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items	11,431.71	Bills payable .....	.....
Exchanges for clearing house	167,889.51	Liabilities other than those above stated .....	.....
Bills of other national banks	2,346.06	Total	967,608.03
Fractional currency, nickels, cents	986.27		
Specie	65,706.05		
Legal-tender notes	37,551.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	780.00		
Total	967,608.03	Total	967,608.03

Tradesmen's National Bank, Philadelphia.

C. R. ROGERS, *President.*

No. 570.

FRANK G. ROGERS, *Cashier.*

Loans and discounts	\$2,382,183.81	Capital stock paid in	\$600,000.00
Overdrafts .....	.....	Surplus fund	600,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits	64,819.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	360,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	507,310.00	Dividends unpaid	420.00
Due from approved reserve agents	212,089.29	Individual deposits	2,144,227.82
Due from other national banks	158,879.37	United States deposits .....	.....
Due from State banks and bankers	57,969.30	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	322,170.65
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	279,871.48
Current expenses and taxes paid	26,755.88	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	43,000.00	Bills payable .....	.....
Checks and other cash items	12,087.39	Liabilities other than those above stated	200,000.00
Exchanges for clearing house	256,126.93	Total	4,571,509.42
Bills of other national banks	6,680.00		
Fractional currency, nickels, cents	115.04		
Specie	201,199.41		
Legal-tender notes	181,113.00		
U. S. certificates of deposit	90,000.00		
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S. .....	.....	
Total	4,571,509.42	Total	4,571,509.42

PENNSYLVANIA.

Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 898, 226. 29	Capital stock paid in	\$500, 000. 00
Overdrafts	240. 72	Surplus fund	375, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	71, 097. 39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	88, 000. 00
U. S. bonds on hand	284, 919. 55	State-bank notes outstanding .....	.....
Stocks, securities, etc	273, 682. 20	Dividends unpaid	294. 00
Due from approved reserve agents ..	103, 508. 93	Individual deposits	1, 714, 841. 40
Due from other national banks	63, 048. 73	United States deposits .....	.....
Due from State banks and bankers ..	75, 000. 00	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	.....	Due to other national banks	492, 677. 85
Other real estate and mortg'g owned ..	.....	Due to State banks and bankers ..	53, 835. 35
Current expenses and taxes paid	18, 501. 41	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	8, 479. 79	Bills payable .....	.....
Checks and other cash items	171, 232. 75	Liabilities other than those above ..	.....
Exchanges for clearing house	6, 510. 00	stated .....	.....
Bills of other national banks	2, 167. 22	Total	3, 300, 745. 99
Fractional currency, nickels, cents ..	272, 313. 40		
Specie	58, 415. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit	4, 500. 00		
Redemption fund with Treas. U. S ..	.....	
Due from Treasurer U. S .....	.....	
Total	3, 300, 745. 99	Total	3, 300, 745. 99

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.*

No. 656.

JOHN C. GARLAND, *Cashier.*

Loans and discounts	\$2, 161, 352. 68	Capital stock paid in	\$400, 000. 00
Overdrafts	2, 189. 45	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	136, 515. 89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	42, 750. 00
U. S. bonds on hand	149, 680. 00	State-bank notes outstanding .....	.....
Stocks, securities, etc	291, 178. 92	Dividends unpaid	535. 00
Due from approved reserve agents ..	149, 608. 42	Individual deposits	2, 116, 506. 38
Due from other national banks	10, 048. 00	Certified checks	400. 00
Due from State banks and bankers ..	191, 196. 70	United States deposits .....	.....
Bank'g house, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Other real estate and mortg'g owned ..	20, 025. 69	Due to other national banks	769, 298. 04
Current expenses and taxes paid	29, 069. 74	Due to State banks and bankers ..	102, 485. 73
Premiums on U. S. bonds	739, 774. 82	Notes and bills rediscounted .....	.....
Checks and other cash items	10, 995. 00	Bills payable .....	.....
Exchanges for clearing house	654. 44	Liabilities other than those above ..	.....
Bills of other national banks	321, 630. 00	stated	550, 000. 00
Fractional currency, nickels, cents ..	88, 927. 00	Total	4, 318, 580. 95
Specie	100, 000. 00		
Legal-tender notes	2, 250. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S ..	.....	
Due from Treasurer U. S .....	.....	
Total	4, 318, 580. 95	Total	4, 318, 580. 95

First National Bank, Philipsburg.

W. P. DUNCAN, *President.*

No. 4832.

ROBT. F. MULL, *Cashier.*

Loans and discounts	\$71, 080. 59	Capital stock paid in	50, 000. 00
Overdrafts	810. 84	Surplus fund	2, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	1, 287. 51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	7, 298. 00	State-bank notes outstanding .....	.....
Stocks, securities, etc	38, 689. 72	Dividends unpaid .....	.....
Due from approved reserve agents ..	740. 44	Individual deposits	116, 463. 98
Due from other national banks	618. 75	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	236. 78	Due to other national banks	8. 10
Other real estate and mortg'g owned ..	4, 937. 50	Due to State banks and bankers ..	453. 96
Current expenses and taxes paid	552. 13	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2, 890. 00	Bills payable .....	.....
Checks and other cash items	211. 77	Liabilities other than those above ..	.....
Exchanges for clearing house	15, 571. 93	stated .....	.....
Bills of other national banks	19, 800. 00	Total	215, 718. 55
Fractional currency, nickels, cents ..	2, 250. 00		
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S ..	.....	
Due from Treasurer U. S .....	.....	
Total	215, 718. 55	Total	215, 718. 55

P E N N S Y L V A N I A .

Farmers and Mechanics' National Bank, Phoenixville.

I. J. BROWER, *President.*

No. 1936.

H. A. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,493.44	Capital stock paid in	\$100,000.00
Overdrafts	199.70	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,674.12
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	960.00	Dividends unpaid	861.00
Due from approved reserve agents	6,251.51	Individual deposits	92,458.89
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	20,000.00	Due to other national banks	4,900.05
Other real estate and mortg's owned	38,400.00	Due to State banks and bankers	
Current expenses and taxes paid	1,588.68	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	189.06	Liabilities other than those above stated	21,535.77
Exchanges for clearing house		Total	270,429.84
Bills of other national banks	10.00		
Fractional currency, nickels, cents	99.15		
Specie	4,886.30		
Legal-tender notes	5,102.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	270,429.84	Total	270,429.84

National Bank, Phoenixville.

P. G. CAREY, *President.*

No. 674.

HORACE LLOYD, *Cashier.*

Loans and discounts	\$448,213.79	Capital stock paid in	\$200,000.00
Overdrafts	300.00	Surplus fund	52,704.08
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,890.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	53,854.32	Dividends unpaid	2,993.75
Due from approved reserve agents	25,886.13	Individual deposits	373,269.23
Due from other national banks	6,722.91	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	21,900.00	Due to other national banks	10,733.56
Other real estate and mortg's owned	24,331.25	Due to State banks and bankers	
Current expenses and taxes paid	2,605.04	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	935.93	Liabilities other than those above stated	
Exchanges for clearing house		Total	692,591.28
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	174.00		
Specie	41,417.91		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	692,591.28	Total	692,591.28

First National Bank, Pittsburg.

ALEX. NIMICK, *President.*

No. 2745.

J. D. SCULLY, *Cashier.*

Loans and discounts	\$2,432,200.30	Capital stock paid in	\$750,000.00
Overdrafts	17,522.44	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	44,200.16
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	46,490.00	Dividends unpaid	19,170.00
Due from approved reserve agents	176,650.75	Individual deposits	2,321,353.37
Due from other national banks	75,325.00	Certified checks	64,769.56
Due from State banks and bankers	21,974.50	United States deposits	
Bank's house, furniture, and fixtures	300,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	97,213.28	Due to other national banks	94,150.40
Current expenses and taxes paid		Due to State banks and bankers	51,135.25
Premiums on U. S. bonds		Notes and bills rediscounted	252,000.00
Checks and other cash items	9,091.06	Bills payable	
Exchanges for clearing house	194,500.56	Liabilities other than those above stated	
Bills of other national banks	12,750.00	Total	3,941,778.54
Fractional currency, nickels, cents	230.40		
Specie	179,330.25		
Legal-tender notes	326,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,941,778.54	Total	3,941,778.54

PENNSYLVANIA.

Second National Bank, Pittsburg.

J. H. WILLOCK, *President.*

No. 252.

T. W. WELSH, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,231,707.71	Capital stock paid in	\$300,000.00
Overdrafts	3,831.06	Surplus fund	300,000.00
U. S. bonds to secure circulation ..	300,000.00	Undivided profits	153,069.92
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	270,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	213,668.43	Dividends unpaid	2,034.00
Due from approved reserve agents ..	326,157.98	Individual deposits	1,824,793.95
Due from other national banks	93,686.20	Certified checks	5,267.05
Due from State banks and bankers ..	19,825.53	United States deposits	43,000.00
Bank'g house, furniture, and fixtures ..	121,540.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	713,356.98
Current expenses and taxes paid	23,294.83	Due to State banks and bankers ..	242,169.00
Premiums on U. S. bonds	30,000.00	Notes and bills rediscounted	
Checks and other cash items	3,747.59	Bills payable	
Exchanges for clearing house	72,393.65	Liabilities other than those above ..	
Bills of other national banks	5,000.00	stated	
Fractional currency, nickels, cents ..	337.32	Total	3,853,690.30
Specie	220,000.00		
Legal-tender notes	120,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	13,500.00		
Due from Treasurer U. S.			
Total	3,853,690.30		

Third National Bank, Pittsburg.

C. F. WELLS, *President.*

No. 291.

WM. STEINMEYER, *Cashier.*

Loans and discounts	\$1,021,285.60	Capital stock paid in	\$500,000.00
Overdrafts	407.68	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	31,765.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	203,300.00	Dividends unpaid	862.00
Due from approved reserve agents ..	52,380.98	Individual deposits	843,123.56
Due from other national banks	32,437.61	United States deposits	
Due from State banks and bankers ..	908.11	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	113,000.00	Due to other national banks	44,572.38
Other real estate and mortg's owned ..	69,454.55	Due to State banks and bankers ..	14,081.18
Current expenses and taxes paid	7,619.50	Notes and bills rediscounted	
Premiums on U. S. bonds	11,000.00	Bills payable	
Checks and other cash items	2,537.41	Liabilities other than those above ..	
Exchanges for clearing house	28,321.21	stated	
Bills of other national banks	8,089.00	Total	1,814,404.24
Fractional currency, nickels, cents ..	2,479.59		
Specie	107,368.00		
Legal-tender notes	49,315.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	1,814,404.24		

Fourth National Bank, Pittsburg.

JAMES M. BAILEY, *President.*

No. 432.

S. D. HERRON, JR., *Cashier.*

Loans and discounts	\$508,798.52	Capital stock paid in	\$300,000.00
Overdrafts	185.27	Surplus fund	73,728.09
U. S. bonds to secure circulation	50,000.00	Undivided profits	39,911.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,825.00	Dividends unpaid	4,357.00
Due from approved reserve agents ..	21,444.53	Individual deposits	213,029.37
Due from other national banks	7,674.00	United States deposits	
Due from State banks and bankers ..	125.00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	6,428.65	Notes and bills rediscounted	
Premiums on U. S. bonds	7,500.00	Bills payable	
Checks and other cash items	1,269.68	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	5,170.00	Total	676,026.33
Fractional currency, nickels, cents ..	455.88		
Specie	39,010.80		
Legal-tender notes	21,889.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	676,026.33		

PENNSYLVANIA.

Fifth National Bank, Pittsburg.

ROBERT ARTHURS, *President.*

No. 1894.

A. C. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$361, 095. 84	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 452. 07	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	7, 445. 71
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10, 400. 00	Dividends unpaid	
Due from approved reserve agents	30, 478. 92	Individual deposits	189, 615. 75
Due from other national banks	71, 089. 87	United States deposits	
Due from State banks and bankers	3, 981. 68	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	85, 300. 03
Other real estate and mortg's owned		Due to State banks and bankers	16, 044. 43
Current expenses and taxes paid	3, 204. 42	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	110, 000. 00
Checks and other cash items	1, 059. 98	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	389. 00	Total	551, 905. 92
Fractional currency, nickels, cents	1, 115. 64		
Specie	27, 113. 50		
Legal-tender notes	10, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	551, 905. 92	Total	551, 905. 92

Allegheny National Bank, Pittsburg.

JOHN CALDWELL, *President.*

No. 722.

W. MONTGOMERY, *Cashier.*

Loans and discounts	\$1, 763, 403. 39	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 588. 16	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	71, 735. 55
U. S. bonds to secure deposits		National-bank notes outstanding	44, 997. 50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27, 996. 80	Dividends unpaid	1, 660. 50
Due from approved reserve agents	48, 815. 38	Individual deposits	1, 735, 474. 10
Due from other national banks	22, 817. 33	United States deposits	
Due from State banks and bankers	14, 489. 49	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	90, 000. 00	Due to other national banks	66, 576. 70
Other real estate and mortg's owned	115, 372. 44	Due to State banks and bankers	62, 998. 70
Current expenses and taxes paid	4, 974. 08	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 500. 00	Bills payable	
Checks and other cash items	10, 546. 23	Liabilities other than those above	
Exchanges for clearing house	114, 982. 19	stated	
Bills of other national banks	9, 241. 00	Total	2, 683, 493. 05
Fractional currency, nickels, cents	2, 114. 76		
Specie	319, 401. 80		
Legal-tender notes	80, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	2, 683, 493. 05	Total	2, 683, 493. 05

Citizens' National Bank, Pittsburg.

GEO. A. BERRY, *President.*

No. 619.

S. M. McELROY, *Cashier.*

Loans and discounts	\$1, 567, 521. 91	Capital stock paid in	\$800, 000. 00
Overdrafts	1, 729. 40	Surplus fund	260, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	97, 165. 06
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	2, 915. 36
Due from approved reserve agents	50, 314. 57	Individual deposits	726, 937. 94
Due from other national banks	51, 424. 46	United States deposits	
Due from State banks and bankers	4, 539. 53	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	41, 311. 95	Due to other national banks	99, 760. 08
Other real estate and mortg's owned		Due to State banks and bankers	9, 609. 31
Current expenses and taxes paid	13, 158. 36	Notes and bills rediscounted	
Premiums on U. S. bonds	8, 000. 00	Bills payable	
Checks and other cash items	7, 112. 42	Liabilities other than those above	
Exchanges for clearing house	12, 698. 61	stated	
Bills of other national banks	3, 700. 00	Total	2, 026, 747. 77
Fractional currency, nickels, cents	336. 56		
Specie	113, 400. 00		
Legal-tender notes	47, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	2, 026, 747. 77	Total	2, 026, 747. 77

PENNSYLVANIA.

Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.*

No. 4910.

F. A. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$325, 810. 50	Capital stock paid in	\$300, 000. 00
Overdrafts	566. 85	Surplus fund	
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	13, 817. 65
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	33, 290. 36	Individual deposits	444, 133. 88
Due from other national banks	84, 739. 72	United States deposits	
Due from State banks and bankers	19, 041. 58	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8, 454. 48	Due to other national banks	12, 159. 92
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	9, 152. 06	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 687. 50	Bills payable	
Checks and other cash items	2, 011. 85	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	3, 069. 00		
Fractional currency, nickels, cents	50. 35		
Specie	54, 987. 20		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	815, 111. 45	Total	815, 111. 45

Commercial National Bank, Pittsburg.

M. W. RANKIN, *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Loans and discounts	\$419, 183. 25	Capital stock paid in	\$300, 000. 00
Overdrafts	499. 55	Surplus fund	21, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	12, 504. 45
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	14, 800. 00	Dividends unpaid	330. 00
Due from approved reserve agents	19, 985. 21	Individual deposits	329, 925. 26
Due from other national banks	20, 648. 16	Certified checks	1, 139. 92
Due from State banks and bankers	4, 825. 02	United States deposits	
Bank'g house, furniture, and fixtures	53, 500. 00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	32, 958. 10	Due to other national banks	12, 438. 78
Current expenses and taxes paid	2, 793. 84	Due to State banks and bankers	3, 987. 04
Premiums on U. S. bonds	6, 000. 00	Notes and bills rediscounted	
Checks and other cash items	1, 052. 64	Bills payable	
Exchanges for clearing house	16, 808. 89	Liabilities other than those above	
Bills of other national banks	1, 882. 00	stated	
Fractional currency, nickels, cents	1, 514. 79		
Specie	56, 624. 00		
Legal-tender notes	21, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	726, 325. 45	Total	726, 325. 45

Diamond National Bank, Pittsburg.

ABRAHAM GARRISON, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Loans and discounts	\$883, 285. 17	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 535. 57	Surplus fund	180, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	46, 622. 49
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	56, 261. 33	Dividends unpaid	490. 00
Due from approved reserve agents	61, 414. 23	Individual deposits	1, 024, 314. 45
Due from other national banks	11, 680. 65	United States deposits	
Due from State banks and bankers	1, 301. 03	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	87, 641. 23	Due to other national banks	
Other real estate and mortg's owned	14, 583. 20	Due to State banks and bankers	1, 183. 24
Current expenses and taxes paid	9, 171. 12	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3, 174. 14	Liabilities other than those above	
Exchanges for clearing house	76, 199. 47	stated	
Bills of other national banks	10, 544. 00		
Fractional currency, nickels, cents	443. 54		
Specie	206, 038. 50		
Legal-tender notes	21, 087. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 497, 610. 18	Total	1, 497, 610. 18

PENNSYLVANIA.

Duquesne National Bank, Pittsburg.

WM. G. JOHNSTON, *President.*

No. 2278.

ALEX. H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$948,500.79	Capital stock paid in	\$200,000.00
Overdrafts	756.00	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	35,280.33
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,376.00	Dividends unpaid	648.00
Due from approved reserve agents	76,487.40	Individual deposits	909,621.92
Due from other national banks	20,709.03	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	60,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	11,922.08	Notes and bills rediscounted	3,566.05
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	986.05	Liabilities other than those above stated	
Exchanges for clearing house	47,724.10		
Bills of other national banks	850.00		
Fractional currency, nickels, cents	299.85		
Specie	63,164.00		
Legal-tender notes	24,841.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,364,116.30	Total	1,364,116.30

Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.*

No. 1057.

A. LONG, *Cashier.*

Loans and discounts	\$1,709,307.71	Capital stock paid in	\$1,200,000.00
Overdrafts	2,212.96	Surplus fund	450,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	68,289.96
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	155,000.00	Dividends unpaid	1,878.00
Due from approved reserve agents	65,528.66	Individual deposits	967,331.54
Due from other national banks	55,689.02	United States deposits	
Due from State banks and bankers	8,038.35	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	210,000.00	Due to other national banks	58,387.01
Other real estate and mortg's owned		Due to State banks and bankers	8,938.16
Current expenses and taxes paid	21,549.97	Notes and bills rediscounted	
Premiums on U. S. bonds	20,000.00	Bills payable	
Checks and other cash items	9,921.69	Liabilities other than those above stated	
Exchanges for clearing house	116,565.00		
Bills of other national banks	12,000.00		
Fractional currency, nickels, cents	1,271.31		
Specie	322,740.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	2,934,824.67	Total	2,934,824.67

Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.*

No. 685.

J. W. FLEMING, *Cashier.*

Loans and discounts	\$3,298,876.40	Capital stock paid in	\$300,000.00
Overdrafts	2,211.89	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	86,134.39
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	153,367.62	Dividends unpaid	12,492.00
Due from approved reserve agents	239,420.06	Individual deposits	3,183,851.13
Due from other national banks	113,733.11	United States deposits	
Due from State banks and bankers	13,514.06	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	160,000.00	Due to other national banks	101,972.07
Other real estate and mortg's owned	29,705.92	Due to State banks and bankers	57,620.00
Current expenses and taxes paid	97.03	Notes and bills rediscounted	
Premiums on U. S. bonds	562.50	Bills payable	
Checks and other cash items	25,855.92	Liabilities other than those above stated	75,000.00
Exchanges for clearing house	257,071.31		
Bills of other national banks	2,210.00		
Fractional currency, nickels, cents	659.16		
Specie	275,934.00		
Legal-tender notes	238,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,863,469.68	Total	4,863,469.68

P E N N S Y L V A N I A .

First National Bank of Birmingham, Pittsburg.

H. S. MCKEE, *President.*

No. 926.

DANIEL BEFCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$807,660.61	Capital stock paid in	\$100,000.00
Overdrafts	1,862.28	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	71,321.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,500.00	Dividends unpaid	5,560.00
Due from approved reserve agents	102,531.51	Individual deposits	793,910.76
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	213.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,640.50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,405.00		
Fractional currency, nickels, cents	1,353.77		
Specie	42,000.00		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	1,093,292.17	Total	1,093,292.17

Fort Pitt National Bank, Pittsburg.

D. LEET WILSON, *President.*

No. 2415.

ANDREW W. HERRON, *Cashier.*

Loans and discounts	\$796,141.69	Capital stock paid in	\$200,000.00
Overdrafts	3,929.47	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	87,799.24
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,782.50	Dividends unpaid	
Due from approved reserve agents	14,768.86	Individual deposits	601,104.85
Due from other national banks	39,727.84	Certified checks	1,830.63
Due from State banks and bankers	6,180.66	United States deposits	
Bank'g house, furniture, and fixtures	2,172.66	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	103,932.64
Current expenses and taxes paid	6,127.15	Due to State banks and bankers	25,810.79
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	10,768.10	Bills payable	
Exchanges for clearing house	38,574.57	Liabilities other than those above stated	
Bills of other national banks	398.00		
Fractional currency, nickels, cents	319.70		
Specie	231,343.25		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,255,484.15	Total	1,255,484.15

German National Bank, Pittsburg.

ADOLPH GROETZINGER, *President.*

No. 757.

O. C. BURGDOFF, *Cashier.*

Loans and discounts	\$1,637,810.09	Capital stock paid in	\$250,000.00
Overdrafts	2,524.84	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	93,852.23
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	174,077.50	Dividends unpaid	216.00
Due from approved reserve agents	74,885.92	Individual deposits	1,676,673.95
Due from other national banks	56,573.73	United States deposits	
Due from State banks and bankers	21,873.70	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	429,702.65	Due to other national banks	145,921.67
Other real estate and mortg's owned	221,196.52	Due to State banks and bankers	184,713.31
Current expenses and taxes paid	24,294.48	Notes and bills rediscounted	95,048.06
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	35,704.68	Liabilities other than those above stated	140,000.00
Exchanges for clearing house	72,854.16		
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents	1,678.95		
Specie	157,000.00		
Legal-tender notes	165,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,131,425.22	Total	3,131,425.22

PENNSYLVANIA.

Iron City National Bank, Pittsburg.

A. M. BYERS, *President.*

No. 675.

GEO. T. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,452,172.23	Capital stock paid in	\$400,000.00
Overdrafts	2,761.53	Surplus fund	253,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	34,343.46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	42,262.46	Dividends unpaid	834.00
Due from approved reserve agents	43,702.87	Individual deposits	1,229,698.78
Due from other national banks	21,034.10	United States deposits .....	.....
Due from State banks and bankers	3,697.11	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	70,367.38
Other real estate and mortg's owned	14,656.53	Due to State banks and bankers	4,101.98
Current expenses and taxes paid	10,972.02	Notes and bills rediscounted	52,474.63
Premiums on U. S. bonds	10,500.00	Bills payable .....	.....
Checks and other cash items	332.00	Liabilities other than those above stated .....	.....
Exchanges for clearing house	112,533.75	Total	2,131,820.23
Bills of other national banks	12,566.00		
Fractional currency, nickels, cents	1,709.63		
Specie	98,000.00		
Legal-tender notes	150,400.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	2,131,820.23	Total	2,131,820.23

Liberty National Bank, Pittsburg.

E. H. MYERS, *President.*

No. 4330.

H. H. WOODS, *Cashier.*

Loans and discounts	\$366,071.57	Capital stock paid in	\$200,000.00
Overdrafts	114.50	Surplus fund	22,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,729.87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid	1,479.00
Due from approved reserve agents	25,170.35	Individual deposits	289,183.48
Due from other national banks	16,412.60	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	2,901.01	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	3,155.68	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	6,000.00	Bills payable .....	.....
Checks and other cash items	9,370.06	Liabilities other than those above stated .....	.....
Exchanges for clearing house	32,572.58	Total	569,392.35
Bills of other national banks	275.00		
Fractional currency, nickels, cents	78.50		
Specie	42,330.50		
Legal-tender notes	12,690.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	569,392.35	Total	569,392.35

Lincoln National Bank, Pittsburg.

C. B. McLEAN, *President.*

No. 4883.

W. R. CHRISTIAN, *Cashier.*

Loans and discounts	\$737,294.56	Capital stock paid in	\$200,000.00
Overdrafts	976.44	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	44,422.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid	681.25
Due from approved reserve agents	67,770.38	Individual deposits	773,502.24
Due from other national banks	29,174.81	United States deposits .....	.....
Due from State banks and bankers	6,628.98	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	112,488.17	Due to other national banks	1,342.88
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	19,039.91
Current expenses and taxes paid	6,706.39	Notes and bills rediscounted	55,881.69
Premiums on U. S. bonds	6,000.00	Bills payable .....	.....
Checks and other cash items	644.65	Liabilities other than those above stated .....	.....
Exchanges for clearing house	70,455.71	Total	1,239,870.59
Bills of other national banks	1,100.00		
Fractional currency, nickels, cents	680.47		
Specie	114,700.00		
Legal-tender notes	28,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,239,870.59	Total	1,239,870.59

PENNSYLVANIA.

Marine National Bank, Pittsburg.

WILLIAM W. O'NEIL, *President.*

No. 2237.

W. E. VON BONNHORST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$405,727.14	Capital stock paid in	\$300,000.00
Overdrafts	362.58	Surplus fund	25,800.00
U. S. bonds to secure circulation	70,000.00	Undivided profits	7,674.33
U. S. bonds to secure deposits		National bank notes outstanding	63,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	200.00	Dividends unpaid	948.50
Due from approved reserve agents	22,523.00	Individual deposits	326,704.20
Due from other national banks	11,745.29	Certified checks	261.76
Due from State banks and bankers	2,307.87	United States deposits	
Bank'g house, furniture, and fixtures	101,109.66	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned	2,335.00	Due to other national banks	2,736.57
Current expenses and taxes paid	4,548.79	Due to State banks and bankers	
Premiums on U. S. bonds	8,350.00	Notes and bills rediscounted	
Checks and other cash items	362.00	Bills payable	
Exchanges for clearing house	19,412.26	Liabilities other than those above stated	
Bills of other national banks	5,245.00		
Fractional currency, nickels, cents.	160.57		
Specie	57,891.20		
Legal-tender notes	14,695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
Total	730,125.36	Total	730,125.36

Mechanics' National Bank, Pittsburg.

GEO. J. GORMAN, *President.*

No. 700.

SAM'L C. APPLIGATE, *Cashier.*

Loans and discounts	\$1,389,242.42	Capital stock paid in	\$500,000.00
Overdrafts	429.33	Surplus fund	300,000.00
U. S. bonds to secure circulation	205,000.00	Undivided profits	166,632.90
U. S. bonds to secure deposits		National bank notes outstanding	184,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	93,295.82	Dividends unpaid	11,927.50
Due from approved reserve agents	80,025.85	Individual deposits	837,686.16
Due from other national banks	18,423.28	United States deposits	
Due from State banks and bankers	3,733.57	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	30,750.00	Due to other national banks	70,806.47
Other real estate and mortg'g owned	5,088.04	Due to State banks and bankers	3,543.48
Current expenses and taxes paid	4,800.00	Notes and bills rediscounted	
Premiums on U. S. bonds	2,511.31	Bills payable	50,000.00
Checks and other cash items	97,578.58	Liabilities other than those above stated	50,000.00
Exchanges for clearing house	27,985.00		
Bills of other national banks	1,083.30		
Fractional currency, nickels, cents.	75,300.00		
Specie	130,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,200.00		
Due from Treasurer U. S.			
Total	2,174,396.51	Total	2,174,396.51

Merchants and Manufacturers' National Bank, Pittsburg.

E. M. FERGUSON, *President.*

No. 613.

WILSON A. SHAW, *Cashier.*

Loans and discounts	\$1,684,957.72	Capital stock paid in	\$800,000.00
Overdrafts	3,344.74	Surplus fund	300,000.00
U. S. bonds to secure circulation	390,000.00	Undivided profits	76,252.16
U. S. bonds to secure deposits		National bank notes outstanding	351,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	4,176.25
Due from approved reserve agents	94,601.26	Individual deposits	1,273,941.53
Due from other national banks	24,896.51	United States deposits	
Due from State banks and bankers	26,583.81	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	116,536.19	Due to other national banks	122,896.73
Other real estate and mortg'g owned	12,270.00	Due to State banks and bankers	4,004.53
Current expenses and taxes paid	14,610.48	Notes and bills rediscounted	
Premiums on U. S. bonds	32,725.00	Bills payable	
Checks and other cash items	564.37	Liabilities other than those above stated	
Exchanges for clearing house	182,696.81		
Bills of other national banks	32,281.00		
Fractional currency, nickels, cents.	934.41		
Specie	247,702.95		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	17,550.00		
Due from Treasurer U. S.			
Total	2,932,271.25	Total	2,932,271.25

P E N N S Y L V A N I A .

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.*

No. 2279.

G. SEEBICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$524,878.25	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,189.89	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	14,940.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,000.00	Dividends unpaid.....	782.00
Due from approved reserve agents.....	59,423.22	Individual deposits.....	394,758.53
Due from other national banks.....	51,584.14	United States deposits.....	
Due from State banks and bankers.....	1,367.62	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	27,000.00	Due to other national banks.....	8,526.86
Other real estate and mortg's owned.....	5,361.43	Due to State banks and bankers.....	29,244.65
Current expenses and taxes paid.....	4,433.07	Notes and bills rediscounted.....	29,239.91
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	25,000.00
Checks and other cash items.....	52.38	Liabilities other than those above stated.....	
Exchanges for clearing house.....	7,105.78		
Bills of other national banks.....			
Fractional currency, nickels, cents.....	331.02		
Specie.....	21,761.99		
Legal-tender notes.....	32,748.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	797,486.79	Total.....	797,486.79

Monongahela National Bank, Pittsburg.

THOMAS JAMISON, *President.*

No. 3874.

JOHN D. FRASER, *Cashier.*

Loans and discounts.....	\$873,012.84	Capital stock paid in.....	\$250,000.00
Overdrafts.....	742.73	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits.....	31,232.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,020.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,500.00	Dividends unpaid.....	1,539.00
Due from approved reserve agents.....	52,226.25	Individual deposits.....	747,098.86
Due from other national banks.....	103,111.67	Certified check.....	6,216.02
Due from State banks and bankers.....	3,465.18	United States deposits.....	
Bank'g house, furniture, and fixtures.....	3,600.56	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	4,599.25	Due to other national banks.....	125,368.00
Current expenses and taxes paid.....	15,302.03	Due to State banks and bankers.....	61,140.84
Premiums on U. S. bonds.....	6,750.00	Notes and bills rediscounted.....	
Checks and other cash items.....	404.11	Bills payable.....	
Exchanges for clearing house.....	27,902.38	Liabilities other than those above stated.....	
Bills of other national banks.....	1,177.00		
Fractional currency, nickels, cents.....	1,563.39		
Specie.....	133,861.50		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,151.00		
Due from Treasurer U. S.....	1,245.00		
Total.....	1,345,614.89	Total.....	1,345,614.89

National Bank of Western Pennsylvania, Pittsburg.

JAMES HEMPHILL, *President.*

No. 4918.

CHARLES MCKNIGHT, *Cashier.*

Loans and discounts.....	\$263,750.16	Capital stock paid in.....	\$240,000.00
Overdrafts.....		Capital stock not certified.....	28,000.00
U. S. bonds to secure circulation.....	200,000.00	Surplus fund.....	67,022.50
U. S. bonds to secure deposits.....		Undivided profits.....	6,735.78
U. S. bonds on hand.....		National-bank notes outstanding.....	180,000.00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Due from approved reserve agents.....	20,089.27	Dividends unpaid.....	
Due from other national banks.....	45,304.53	Individual deposits.....	102,731.90
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	39,784.48	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	22,267.09
Current expenses and taxes paid.....	3,886.36	Due to State banks and bankers.....	319.00
Premiums on U. S. bonds.....	22,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,507.40	Bills payable.....	
Exchanges for clearing house.....	20,508.49	Liabilities other than those above stated.....	
Bills of other national banks.....	10,450.00		
Fractional currency, nickels, cents.....	104.68		
Specie.....	6,781.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	647,166.87	Total.....	647,166.87

PENNSYLVANIA.

Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.*

No. 4222.

R. M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$425, 805. 98	Capital stock paid in	\$200, 000. 00
Overdrafts	416. 60	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	10, 010. 52
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5, 000. 00	Dividends unpaid	1, 112. 50
Due from approved reserve agents	19, 221. 65	Individual deposits	292, 226. 34
Due from other national banks	2, 298. 67	Certified checks	50. 00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	8, 027. 25	Deposits of U. S. disbursing officers	
Other real estate and mortg' s owned		Due to other national banks	
Current expenses and taxes paid	2, 837. 74	Due to State banks and bankers	
Premiums on U. S. bonds	5, 000. 00	Notes and bills rediscounted	
Checks and other cash items	254. 37	Bills payable	
Exchanges for clearing house	11, 997. 09	Liabilities other than those above stated	
Bills of other national banks	980. 00		
Fractional currency, nickels, cents	329. 01		
Specie	25, 735. 00		
Legal-tender notes	28, 246. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	588, 399. 36	Total	588, 399. 36

People's National Bank, Pittsburg.

JOHN W. CHALFANT, *President.*

No. 727.

T. P. DAY, *Cashier.*

Loans and discounts	\$3, 048, 930. 56	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	1, 252. 45	Surplus fund	600, 000. 00
U. S. bonds to secure circulation	461, 500. 00	Undivided profits	138, 847. 58
U. S. bonds to secure deposits		National-bank notes outstanding	415, 350. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3, 250. 00	Dividends unpaid	1, 434. 00
Due from approved reserve agents	337, 775. 04	Individual deposits	2, 193, 298. 16
Due from other national banks	119, 738. 06	Certified checks	2, 259. 80
Due from State banks and bankers	10, 017. 01	United States deposits	
Bank'g house, furniture, and fixtures	93, 000. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg' s owned	30, 000. 00	Due to other national banks	373, 884. 43
Current expenses and taxes paid	14, 362. 68	Due to State banks and bankers	16, 517. 92
Premiums on U. S. bonds	44, 785. 00	Notes and bills rediscounted	
Checks and other cash items	14, 417. 08	Bills payable	
Exchanges for clearing house	241, 289. 54	Liabilities other than those above stated	75, 000. 00
Bills of other national banks	19, 708. 00		
Fractional currency, nickels, cents	700. 04		
Specie	301, 200. 00		
Legal-tender notes	61, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10, 166. 43		
Due from Treasurer U. S.			
Total	4, 816, 591. 89	Total	4, 816, 591. 89

Pittsburg National Bank of Commerce, Pittsburg.

J. T. COLVIN, *President.*

No. 668.

CHAS. I. WADE, *Cashier.*

Loans and discounts	\$1, 299, 049. 99	Capital stock paid in	\$500, 000. 00
Overdrafts	190. 29	Surplus fund	550, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	57, 541. 73
U. S. bonds to secure deposits		National-bank notes outstanding	89, 970. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	37, 582. 46	Dividends unpaid	3, 914. 00
Due from approved reserve agents	103, 718. 66	Individual deposits	890, 061. 59
Due from other national banks	80, 863. 05	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	360, 000. 00	Due to other national banks	289, 211. 78
Other real estate and mortg' s owned		Due to State banks and bankers	213, 141. 80
Current expenses and taxes paid	9, 099. 40	Notes and bills rediscounted	
Premiums on U. S. bonds	10, 444. 26	Bills payable	
Checks and other cash items	12, 206. 87	Liabilities other than those above stated	
Exchanges for clearing house	334, 503. 70		
Bills of other national banks	3, 500. 00		
Fractional currency, nickels, cents	667. 22		
Specie	200, 170. 00		
Legal-tender notes	28, 345. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	2, 593, 840. 90	Total	2, 593, 840. 90

PENNSYLVANIA.

Tradesmen's National Bank, Pittsburg.

ALEXANDER BRADLEY, *President.*

No. 678.

ROBT. WARDROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,545,788.83	Capital stock paid in	\$400,000.00
Overdrafts	242.85	Surplus fund	500,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	23,893.91
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Stocks, securities, etc	53,084.50	Dividends unpaid	1,505.00
Due from approved reserve agents ..	143,917.84	Individual deposits	1,200,830.58
Due from other national banks	78,895.25	Certified checks	276.13
Due from State banks and bankers ..	28,015.76	United States deposits	\$9,851.03
Bank'g house, furniture, and fixtures ..	166,000.00	Deposits of U.S. disbursing officers ..	202,006.25
Other real estate and mortg's owned ..	285,363.63	Due to other national banks	308,396.71
Current expenses and taxes paid		Due to State banks and bankers ..	67,166.74
Premiums on U. S. bonds	4,938.05	Notes and bills rediscounted	67,764.18
Checks and other cash items	14,331.28	Bills payable	
Exchanges for clearing house	52,896.79	Liabilities other than those above ..	55,000.00
Bills of other national banks	35,000.00	stated	
Fractional currency, nickels, cents ..	622.25	Total	3,006,684.53
Specie	149,586.90		
Legal-tender notes	143,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	3,006,684.53	Total	3,006,684.53

Union National Bank, Pittsburg.

R. S. SMITH, *President.*

No. 705.

C. F. DEAN, *Cashier.*

Loans and discounts	\$1,782,961.69	Capital stock paid in	\$250,000.00
Overdrafts	3,028.32	Surplus fund	750,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	40,051.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	83,968.05	Dividends unpaid	1,660.00
Due from approved reserve agents ..	112,705.12	Individual deposits	1,297,490.64
Due from other national banks	46,991.47	Certified checks	8,921.77
Due from State banks and bankers ..	3,997.43	United States deposits	
Bank'g house, furniture, and fixtures ..	93,000.00	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks	12,880.82
Current expenses and taxes paid	14,078.00	Due to State banks and bankers ..	95,161.03
Premiums on U. S. bonds	6,559.39	Notes and bills rediscounted	
Checks and other cash items	70,665.65	Bills payable	
Exchanges for clearing house	70,665.65	Liabilities other than those above ..	
Bills of other national banks	3,657.00	stated	
Fractional currency, nickels, cents ..	1,039.82	Total	2,499,915.35
Specie	153,363.50		
Legal-tender notes	71,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	2,499,915.35	Total	2,499,915.35

First National Bank, Pittston.

THEODORE STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

Loans and discounts	\$430,258.28	Capital stock paid in	\$250,000.00
Overdrafts	1,824.86	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	34,313.80
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	525,274.08	Dividends unpaid	425.00
Due from approved reserve agents ..	14,364.09	Individual deposits	744,925.13
Due from other national banks	3,881.32	United States deposits	
Due from State banks and bankers ..	1,060.57	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	35,000.00	Due to other national banks	5,351.53
Other real estate and mortg's owned ..	42,297.64	Due to State banks and bankers ..	368.91
Current expenses and taxes paid	2,100.03	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	472.60	Total	1,230,384.37
Fractional currency, nickels, cents ..	96,000.00		
Specie	20,600.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,230,384.37	Total	1,230,384.37

PENNSYLVANIA.

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

A. K. DEWITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226,452.74	Capital stock paid in	\$100,000.00
Overdrafts	50.79	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	13,585.23
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	53,135.59	Dividends unpaid	
Due from approved reserve agents	52,413.69	Individual deposits	268,776.79
Due from other national banks	511.23	United States deposits	
Due from State banks and bankers	163.31	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	13,000.00	Due to other national banks	5,271.18
Other real estate and mortg's owned	2,400.00	Due to State banks and bankers	1,077.34
Current expenses and taxes paid	1,588.88	Notes and bills rediscounted	
Premiums on U. S. bonds	500.00	Bills payable	
Checks and other cash items	1,607.31	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,723.00		
Fractional currency, nickels, cents	278.00		
Specie	28,500.00		
Legal-tender notes	31,760.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	441,210.54	Total	441,210.54

First National Bank, Port Allegany.

HENRY HAMLIN, *President.*

No. 3877.

J. S. ROWLEY, *Cashier.*

Loans and discounts	\$138,850.48	Capital stock paid in	\$50,000.00
Overdrafts	2.91	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	17,137.70
U. S. bonds to secure deposits		National-bank notes outstanding	41,365.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,425.66	Dividends unpaid	
Due from approved reserve agents	10,105.14	Individual deposits	120,683.89
Due from other national banks	47.33	United States deposits	
Due from State banks and bankers	6,500.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned	1,110.75	Due to State banks and bankers	
Current expenses and taxes paid	6,543.75	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	1,260.00		
Bills of other national banks	112.72		
Fractional currency, nickels, cents	15,578.65		
Specie	7,400.00		
Legal-tender notes			
U. S. certificates of deposit	2,249.20		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	250,186.59	Total	250,186.59

Citizens' National Bank, Pottstown.

GEO. B. LESSIG, *President.*

No. 4714.

C. F. DUDEN, *Cashier.*

Loans and discounts	\$156,260.24	Capital stock paid in	\$100,000.00
Overdrafts	184.84	Surplus fund	4,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,437.80
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,100.00	Dividends unpaid	
Due from approved reserve agents	19,860.68	Individual deposits	114,863.24
Due from other national banks	800.00	United States deposits	
Due from State banks and bankers	2,319.19	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,515.67	Due to other national banks	272.52
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	
Current expenses and taxes paid	1,016.76	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	1,590.00		
Bills of other national banks	357.68		
Fractional currency, nickels, cents	12,532.50		
Specie	7,411.00		
Legal-tender notes			
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	246,573.56	Total	246,573.56

PENNSYLVANIA.

National Bank of Pottstown.

DANIEL PRICE, *President.*

No. 608.

HONORABLE EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$801,729.27	Capital stock paid in	\$300,000.00
Overdrafts	526.17	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	73,191.76
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Stocks, securities, etc.	151,166.00	Dividends unpaid	2,837.50
Due from approved reserve agents	5,452.32	Individual deposits	407,752.54
Due from other national banks	4,547.83	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	3,849.73
Other real estate and mortg's owned	16,690.00	Due to State banks and bankers	80,000.00
Current expenses and taxes paid	3,563.61	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6,283.33	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,030.00		
Fractional currency, nickels, cents	1,214.00		
Specie	46,170.00		
Legal-tender notes	7,582.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,580.00		
Due from Treasurer U. S.			
Total	1,112,534.53	Total	1,112,534.53

National Iron Bank, Pottstown.

JACOB FEGELY, *President.*

No. 3494.

H. J. MEIXEL, *Cashier.*

Loans and discounts	\$331,001.04	Capital stock paid in	\$200,000.00
Overdrafts	417.73	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,342.05
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	32,815.00	Dividends unpaid	1,673.50
Due from approved reserve agents	4,868.40	Individual deposits	169,074.84
Due from other national banks	3,547.81	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	9,171.65
Other real estate and mortg's owned	5,036.10	Due to State banks and bankers	
Current expenses and taxes paid	2,022.74	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	15,000.00
Checks and other cash items	1,183.34	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	569.83		
Specie	3,500.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
Total	459,262.04	Total	459,262.04

Government National Bank, Pottsville.

A. L. BOEHMER, *President.*

No. 1152.

JOHN F. ZERBEY, *Cashier.*

Loans and discounts	\$100,373.59	Capital stock paid in	\$100,000.00
Overdrafts	1,408.68	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,284.52
U. S. bonds to secure deposits		National-bank notes outstanding	43,620.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,700.00	Dividends unpaid	
Due from approved reserve agents	5,559.01	Individual deposits	37,393.60
Due from other national banks	96.39	United States deposits	
Due from State banks and bankers	414.91	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	32.93
Other real estate and mortg's owned	150.00	Due to State banks and bankers	
Current expenses and taxes paid	558.68	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	7,196.14	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	455.00		
Fractional currency, nickels, cents	86.65		
Specie	2,582.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	250.00		
Due from Treasurer U. S.			
Total	189,331.05	Total	189,331.05

PENNSYLVANIA.

Miners' National Bank, Pottsville.

WILLIAM L. WHITNEY, *President.*

No. 649.

GEO. H. DE FREHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$883, 688. 16	Capital stock paid in	\$500, 000. 00
Overdrafts	583. 04	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	400, 000. 00	Undivided profits	70, 754. 14
U. S. bonds to secure deposits		National-bank notes outstanding	346, 390. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15, 750. 00	Dividends unpaid	4, 629. 00
Due from approved reserve agents	114, 168. 48	Individual deposits	559, 096. 35
Due from other national banks	61, 124. 16	United States deposits	
Due from State banks and bankers	660. 86	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	37, 000. 00	Due to other national banks	34, 021. 72
Other real estate and mortg'g owned	18, 000. 00	Due to State banks and bankers	14, 664. 59
Current expenses and taxes paid	8, 971. 43	Notes and bills rediscounted	
Premiums on U. S. bonds	41, 750. 00	Bills payable	
Checks and other cash items	1, 006. 01	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4, 700. 00		
Fractional currency, nickels, cents	788. 66		
Specie	59, 470. 00		
Legal-tender notes	13, 895. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18, 000. 00		
Due from Treasurer U. S.			
Total	1, 679, 535. 80	Total	1, 679, 535. 80

Pennsylvania National Bank, Pottsville.

JOHN W. RYAN, *President.*

No. 1603.

DAVID H. SEIBERT, *Cashier.*

Loans and discounts	\$253, 258. 29	Capital stock paid in	\$200, 000. 00
Overdrafts	831. 66	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	23, 353. 34
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	185, 048. 00	Dividends unpaid	
Due from approved reserve agents	25, 772. 55	Individual deposits	368, 099. 04
Due from other national banks	14, 250. 65	United States deposits	
Due from State banks and bankers	187. 75	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	38, 000. 00	Due to other national banks	5, 177. 70
Other real estate and mortg'g owned		Due to State banks and bankers	3, 231. 50
Current expenses and taxes paid	4, 348. 75	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 000. 00	Bills payable	
Checks and other cash items	15, 964. 86	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 590. 00		
Fractional currency, nickels, cents	25. 07		
Specie	64, 550. 00		
Legal-tender notes	22, 064. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	700. 00		
Total	684, 861. 58	Total	684, 861. 58

First National Bank, Punxsutawney.

R. C. WINSLOW, *President.*

No. 3030.

JAMES H. MAIZE, *Cashier.*

Loans and discounts	\$151, 830. 91	Capital stock paid in	\$50, 000. 00
Overdrafts	57. 30	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits	8, 253. 43
U. S. bonds to secure deposits		National-bank notes outstanding	25, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16, 000. 00	Dividends unpaid	
Due from approved reserve agents	28, 635. 57	Individual deposits	182, 062. 56
Due from other national banks		United States deposits	
Due from State banks and bankers	236. 48	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 500. 00	Due to other national banks	75. 00
Other real estate and mortg'g owned	7, 700. 00	Due to State banks and bankers	202. 10
Current expenses and taxes paid	1, 425. 56	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 426. 95	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 877. 00		
Fractional currency, nickels, cents	649. 47		
Specie	30, 384. 75		
Legal-tender notes	23, 320. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.			
Total	296, 393. 00	Total	296, 393. 99

PENNSYLVANIA.

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.*

No. 2366.

CHAS. C. HARING, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$300,610.65	Capital stock paid in	\$100,000.00
Overdrafts	800.00	Surplus fund	113,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	6,826.66
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	175,200.00	Dividends unpaid	56.00
Due from approved reserve agents	60,419.81	Individual deposits	359,777.29
Due from other national banks	1,580.03	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	10,152.43
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,224.79	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	746.39	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	868.00	Total	679,812.38
Fractional currency, nickels, cents	49.46		
Specie	20,813.25		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	679,812.38	Total	679,812.38

Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

Loans and discounts	\$157,580.14	Capital stock paid in	\$60,000.00
Overdrafts	44.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	4,813.53
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,000.00	Dividends unpaid	264.00
Due from approved reserve agents	15,539.98	Individual deposits	132,195.72
Due from other national banks	182.75	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,900.00	Due to other national banks	1,349.74
Other real estate and mortg's owned	2,025.66	Due to State banks and bankers	
Current expenses and taxes paid	1,725.29	Notes and bills rediscounted	
Premiums on U. S. bonds	4,275.00	Bills payable	
Checks and other cash items	3,463.87	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	650.00	Total	272,622.99
Fractional currency, nickels, cents	439.49		
Specie	8,821.20		
Legal-tender notes	6,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	272,622.99	Total	272,622.99

First National Bank, Reading.

GEORGE BROOKE, *President.*

No. 125.

JOHN R. KAUCHER, *Cashier.*

Loans and discounts	\$774,569.11	Capital stock paid in	\$250,000.00
Overdrafts	969.37	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	52,443.74
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	142,995.00	Dividends unpaid	366.00
Due from approved reserve agents	30,600.90	Individual deposits	626,091.04
Due from other national banks	20,659.22	United States deposits	50,000.00
Due from State banks and bankers	293.77	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	30,815.00	Due to other national banks	3,970.39
Other real estate and mortg's owned	30,931.46	Due to State banks and bankers	459.91
Current expenses and taxes paid	5,922.47	Notes and bills rediscounted	37,950.52
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	10,892.03	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	15,085.00	Total	1,266,281.60
Fractional currency, nickels, cents	285.77		
Specie	90,012.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,266,281.60	Total	1,266,281.60

PENNSYLVANIA.

Second National Bank, Reading.

ISAAC HIESTER, *President.*

No. 2532.

F. A. ROLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$451,288.98	Capital stock paid in	\$200,000.00
Overdrafts	46.47	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	50,780.38
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,600.00	Dividends unpaid	5,409.00
Due from approved reserve agents	117,793.42	Individual deposits	295,773.17
Due from other national banks	4,303.65	United States deposits	
Due from State banks and bankers	135.61	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	23,000.00	Due to other national banks	46,237.59
Other real estate and mortg's owned		Due to State banks and bankers	343.18
Current expenses and taxes paid	2.75	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	5,988.24	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,965.00		
Fractional currency, nickels, cents.	623.95		
Specie	55,565.25		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	743,563.32	Total	743,563.32

Farmers' National Bank, Reading.

HENRY S. ECKERT, *President.*

No. 696.

CYRUS RICK, *Cashier.*

Loans and discounts	\$1,085,680.87	Capital stock paid in	\$400,020.00
Overdrafts	1,371.29	Surplus fund	425,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	37,638.07
U. S. bonds to secure deposits		National-bank notes outstanding	44,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	178,677.35	Dividends unpaid	2,405.00
Due from approved reserve agents	332,417.56	Individual deposits	944,627.23
Due from other national banks	7,877.29	United States deposits	
Due from State banks and bankers	1,532.19	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	91,299.99
Other real estate and mortg's owned		Due to State banks and bankers	1,667.94
Current expenses and taxes paid	2,647.21	Notes and bills rediscounted	
Premiums on U. S. bonds	8,300.00	Bills payable	
Checks and other cash items	16,320.79	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	38,205.00		
Fractional currency, nickels, cents.	223.65		
Specie	46,355.00		
Legal-tender notes	135,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,940,858.23	Total	1,946,858.23

Keystone National Bank, Reading.

J. HAGENMAN, *President.*

No. 1875.

JNO. H. MALTZBERGER, *Cashier.*

Loans and discounts	\$458,424.83	Capital stock paid in	\$100,000.00
Overdrafts	14.71	Surplus fund	120,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	13,035.17
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	465.00
Due from approved reserve agents	95,438.99	Individual deposits	439,094.22
Due from other national banks	9,912.24	United States deposits	
Due from State banks and bankers	841.28	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	32,728.09	Due to other national banks	765.63
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	25	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	4,211.58	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,365.00		
Fractional currency, nickels, cents.	903.80		
Specie	41,119.25		
Legal-tender notes	18,775.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	695,360.02	Total	695,360.02

PENNSYLVANIA.

National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,055,058.91	Capital stock paid in.....	\$200,000.00
Overdrafts.....	42.29	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits.....	70,626.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	960.00
Due from approved reserve agents.....	133,872.83	Individual deposits.....	931,430.72
Due from other national banks.....	8,696.39	United States deposits.....	
Due from State banks and bankers.....	591.26	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to other national banks.....	12,507.70
Other real estate and mortg's owned.....		Due to State banks and bankers.....	98.56
Current expenses and taxes paid.....	4,933.84	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	11,500.00	Bills payable.....	
Checks and other cash items.....	15,167.52	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	98,124.00		
Fractional currency, nickels, cents.....	2,016.81		
Specie.....	118,930.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,650,623.85	Total.....	1,650,623.85

Penn National Bank, Reading.

ISAAC W. LEVAN, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

Loans and discounts.....	\$360,523.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	562.53	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	3,732.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	30,138.00	Dividends unpaid.....	879.00
Due from approved reserve agents.....	49,096.29	Individual deposits.....	354,623.14
Due from other national banks.....	2,817.76	United States deposits.....	
Due from State banks and bankers.....	523.79	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to other national banks.....	545.92
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	77.15	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,515.16	Bills payable.....	29,000.00
Checks and other cash items.....	4,335.02	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	18,970.00		
Fractional currency, nickels, cents.....	624.07		
Specie.....	71,894.85		
Legal-tender notes.....	3,477.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	595,680.50	Total.....	595,680.50

Reading National Bank, Reading.

JAMES T. REBER, *President.*

No. 4887.

ISAAC Y. SPANG, *Cashier.*

Loans and discounts.....	\$321,626.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	153.21	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	9,038.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	56,731.36	Individual deposits.....	195,398.78
Due from other national banks.....	1,347.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,951.97	Due to other national banks.....	18.83
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,633.48	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	9,515.66	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	98.19		
Specie.....	31,046.55		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	499,456.51	Total.....	499,456.51

PENNSYLVANIA.

Reedsville National Bank, Reedsville.

SAMUEL WATTS, *President.*

No. 4538.

M. MILLEISEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,972.26	Capital stock paid in	\$50,000.00
Overdrafts	180.80	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,582.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	4,066.51	Individual deposits	74,250.83
Due from other national banks	230.29	United States deposits	
Due from State banks and bankers	5.81	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	188.00
Other real estate and mortg's owned		Due to State banks and bankers	1,171.35
Current expenses and taxes paid	431.87	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	1,605.14	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	95.00		
Fractional currency, nickels, cents	278.14		
Specie	7,854.00		
Legal-tender notes	11,160.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	118,442.32	Total	148,442.32

First National Bank, Renovo.

JAMES MURPHY, *President.*

No. 3763.

W. B. REILLEY, *Cashier.*

Loans and discounts	\$99,736.50	Capital stock paid in	\$50,000.00
Overdrafts	77.36	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,641.32
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,700.00	Dividends unpaid	
Due from approved reserve agents	3,895.47	Individual deposits	66,927.05
Due from other national banks	857.09	United States deposits	
Due from State banks and bankers	2,543.42	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,150.00	Due to other national banks	388.08
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	679.86	Notes and bills rediscounted	3,015.00
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	193.89	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,360.00		
Fractional currency, nickels, cents	109.56		
Specie	1,605.80		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	140,221.45	Total	140,221.45

First National Bank, Reynoldsville.

C. MITCHELL, *President.*

No. 4903.

JOHN H. KAUCHER, *Cashier.*

Loans and discounts	\$32,752.71	Capital stock paid in	\$46,120.00
Overdrafts		Capital stock, not certified	200.00
U. S. bonds to secure circulation	30,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,457.12
U. S. bonds on hand		National-bank notes outstanding	19,500.00
Stocks, securities, etc		State-bank notes outstanding	
Due from approved reserve agents	15,021.54	Dividends unpaid	
Due from other national banks	35.74	Individual deposits	30,677.44
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	50.25	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	613.55	Due to State banks and bankers	
Premiums on U. S. bonds	3,775.00	Notes and bills rediscounted	
Checks and other cash items	199.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	10.00
Bills of other national banks	1,040.00		
Fractional currency, nickels, cents	22.95		
Specie	5,903.10		
Legal-tender notes	7,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	97,964.56	Total	97,964.56

P E N N S Y L V A N I A .

First National Bank, Rochester.

HENRY C. FRY, *President.*

No. 2977.

CHAS. J. WACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,578.73	Capital stock paid in	\$50,000.00
Overdrafts	19.07	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,232.02
U. S. bonds to secure deposits		National-bank notes outstanding	22,490.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	350.00
Due from approved reserve agents	14,615.90	Individual deposits	151,731.40
Due from other national banks	1,493.95	United States deposits	
Due from State banks and bankers	8.15	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	269.24
Other real estate and mortg's owned		Due to State banks and bankers	290.65
Current expenses and taxes paid	1,338.26	Notes and bills rediscounted	
Premiums on U. S. bonds	1,675.00	Bills payable	
Checks and other cash items	968.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	195.00		
Fractional currency, nickels, cents	259.75		
Specie	10,052.00		
Legal-tender notes	5,335.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,124.50		
Due from Treasurer U. S.			
Total	247,363.31	Total	247,363.31

Home National Bank, Royersford.

J. R. BUCKWALTER, *President.*

No. 4751.

GEO. W. BOWMAN, *Cashier.*

Loans and discounts	\$102,976.04	Capital stock paid in	\$50,000.00
Overdrafts	249.34	Surplus fund	1,500.90
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,886.26
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2,971.53	Individual deposits	25,860.78
Due from other national banks	23.50	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,837.64	Due to other national banks	679.83
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	799.28	Notes and bills rediscounted	13,356.68
Premiums on U. S. bonds	1,750.00	Bills payable	27,300.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5.00		
Fractional currency, nickels, cents	59.17		
Specie	5,472.55		
Legal-tender notes	2,621.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	131,827.55	Total	131,827.55

National Bank, Royersford.

EPHRAIM B. KEELY, *President.*

No. 3551.

U. S. G. FINKBINER, *Cashier.*

Loans and discounts	\$258,971.58	Capital stock paid in	\$150,000.00
Overdrafts	88.98	Surplus fund	19,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	4,783.81
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,500.00	Dividends unpaid	1,438.00
Due from approved reserve agents	3,263.54	Individual deposits	64,938.04
Due from other national banks	309.12	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,699.14	Due to other national banks	2,041.08
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,435.81	Notes and bills rediscounted	28,259.62
Premiums on U. S. bonds	4,475.00	Bills payable	30,000.00
Checks and other cash items	168.71	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	565.00		
Fractional currency, nickels, cents	106.77		
Specie	8,755.40		
Legal-tender notes	5,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	334,276.55	Total	334,276.55

PENNSYLVANIA.

First National Bank, Saltsburg.

JAMES P. WATSON, *President.*

No. 2609.

A. H. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,336.18	Capital stock paid in	\$50,000.00
Overdrafts	215.22	Surplus fund	8,345.14
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,956.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	371.00
Due from approved reserve agents	13,360.87	Individual deposits	127,915.24
Due from other national banks	6,820.30	United States deposits	
Due from State banks and bankers	6,499.61	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned	18,284.45	Due to State banks and bankers	
Current expenses and taxes paid	1,115.49	Notes and bills rediscounted	
Premiums on U. S. bonds	1,478.13	Bills payable	
Checks and other cash items	2,630.14	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,250.00		
Fractional currency, nickels, cents	77.79		
Specie	10,585.85		
Legal-tender notes	1,121.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	203,837.53	Total	203,837.53

National Bank, Schwenksville.

HENRY W. KRATZ, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts	\$245,528.14	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	72,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,109.93
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	75,880.00	Dividends unpaid	4,114.00
Due from approved reserve agents	19,318.44	Individual deposits	215,218.87
Due from other national banks	6,244.55	United States deposits	
Due from State banks and bankers	8,945.43	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,200.00	Due to other national banks	2,243.53
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,500.00	Notes and bills rediscounted	
Premiums on U. S. bonds	224.30	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	540.00		
Fractional currency, nickels, cents	520.47		
Specie	18,391.00		
Legal-tender notes	6,769.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	418,186.33	Total	418,186.33

First National Bank, Scottsdale.

A. L. KRISTER, *President.*

No. 4098.

A. B. PICKARD, *Cashier.*

Loans and discounts	\$133,726.34	Capital stock paid in	\$50,000.00
Overdrafts	1,271.49	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,142.38
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,500.00	Dividends unpaid	
Due from approved reserve agents	21,504.68	Individual deposits	154,468.76
Due from other national banks	19,123.27	United States deposits	
Due from State banks and bankers	5,372.30	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	255.91	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	395.00		
Fractional currency, nickels, cents	95.27		
Specie	26,014.38		
Legal-tender notes	8,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	235,861.14	Total	235,861.14

PENNSYLVANIA.

First National Bank, Scranton.

J. A. LINEN, *President.*

No. 2897.

ISAAC POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,833,031.70	Capital stock paid in	\$200,000.00
Overdrafts	1,234.45	Surplus fund	670,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	151,147.83
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,607,600.64	Dividends unpaid	168.00
Due from approved reserve agents	498,494.63	Individual deposits	4,212,297.57
Due from other national banks	34,062.37	United States deposits	
Due from State banks and bankers	12,939.56	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	238,992.61
Other real estate and mortg'g owned		Due to State banks and bankers	11,507.80
Current expenses and taxes paid	6,947.83	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	20,315.85	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	18,538.00		
Fractional currency, nickels, cents	1,296.93		
Specie	229,979.85		
Legal-tender notes	174,162.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.	3,880.00		
Total	5,556,113.81	Total	5,556,113.81

Third National Bank, Scranton.

WM. CONNELL, *President.*

No. 1946.

WM. H. PECK, *Cashier.*

Loans and discounts	\$1,201,422.64	Capital stock paid in	\$200,000.00
Overdrafts	280.33	Surplus fund	230,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	80,498.32
U. S. bonds to secure deposits		National-bank notes outstanding	166,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	412,560.25	Dividends unpaid	1,312.50
Due from approved reserve agents	159,448.89	Individual deposits	1,500,153.95
Due from other national banks	12,072.65	United States deposits	
Due from State banks and bankers	7,227.42	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	28,074.46	Due to other national banks	49,320.93
Other real estate and mortg'g owned		Due to State banks and bankers	7,039.66
Current expenses and taxes paid	10,796.76	Notes and bills rediscounted	
Premiums on U. S. bonds	17,443.75	Bills payable	
Checks and other cash items	13,977.64	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,415.00		
Fractional currency, nickels, cents	1,292.56		
Specie	112,476.01		
Legal-tender notes	41,837.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	1,000.00		
Total	2,234,325.36	Total	2,234,325.36

Traders' National Bank, Scranton.

SAMUEL HINES, *President.*

No. 4183.

A. B. WILLIAMS, *Cashier.*

Loans and discounts	\$537,456.15	Capital stock paid in	\$250,000.00
Overdrafts	1,410.14	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,661.70
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	37,500.00	Dividends unpaid	12.00
Due from approved reserve agents	23,633.80	Individual deposits	424,494.04
Due from other national banks	13,925.13	United States deposits	
Due from State banks and bankers	4,592.91	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,660.33	Due to other national banks	5,355.57
Other real estate and mortg'g owned		Due to State banks and bankers	5,553.64
Current expenses and taxes paid	5,303.49	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	19,513.33	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	715.00		
Fractional currency, nickels, cents	768.42		
Specie	41,395.25		
Legal-tender notes	17,953.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	765,076.95	Total	765,076.95

PENNSYLVANIA.

First National Bank, Selins Grove.

JAMES K. DAVIS, *President.*

No. 57.

C. B. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134, 245. 65	Capital stock paid in	\$100, 000. 60
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	17, 962. 87
U. S. bonds to secure deposits		National-bank notes outstanding	88, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	26, 000. 00	Dividends unpaid	
Due from approved reserve agents	31, 284. 81	Individual deposits	159, 161. 30
Due from other national banks	15, 820. 66	United States deposits	
Due from State banks and bankers	5, 804. 70	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15, 000. 00	Due to other national banks	827. 15
Other real estate and mortg's owned		Due to State banks and bankers	303. 93
Current expenses and taxes paid	2, 561. 63	Notes and bills rediscounted	
Premiums on U. S. bonds	10, 000. 00	Bills payable	400. 28
Checks and other cash items	242. 06	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	265. 00		
Fractional currency, nickels, cents	66. 47		
Specie	36, 503. 55		
Legal-tender notes	4, 451. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	386, 745. 53	Total	386, 745. 53

Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.*

No. 2667.

C. R. ALTHOUSE, *Cashier.*

Loans and discounts	\$160, 626. 92	Capital stock paid in	\$75, 000. 00
Overdrafts	309. 59	Surplus fund	18, 000. 00
U. S. bonds to secure circulation	19, 060. 00	Undivided profits	5, 304. 95
U. S. bonds to secure deposits		National-bank notes outstanding	17, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	78, 137. 50	Dividends unpaid	
Due from approved reserve agents	17, 801. 69	Individual deposits	162, 705. 71
Due from other national banks	1, 462. 26	United States deposits	
Due from State banks and bankers	4, 500. 00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	4, 768. 54
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	863. 36	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 900. 00	Bills payable	15, 000. 00
Checks and other cash items	2. 75	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	135. 88		
Fractional currency, nickels, cents	12, 263. 25		
Specie	20. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855. 00		
Due from Treasurer U. S.			
Total	297, 879. 20	Total	297, 879. 20

First National Bank, Sewickley.

R. J. MURRAY, *President.*

No. 4462.

E. P. COFFIN, *Cashier.*

Loans and discounts	\$113, 844. 68	Capital stock paid in	\$50, 000. 00
Overdrafts	460. 55	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 836. 25
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20, 000. 00	Dividends unpaid	
Due from approved reserve agents	24, 609. 80	Individual deposits	105, 180. 63
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7, 400. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 007. 18	Notes and bills rediscounted	10, 000. 00
Premiums on U. S. bonds	1, 531. 25	Bills payable	
Checks and other cash items	293. 53	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	80. 00		
Fractional currency, nickels, cents	244. 04		
Specie	4, 273. 35		
Legal-tender notes	1, 460. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	188, 266. 88	Total	188, 266. 88

PENNSYLVANIA.

First National Bank, Shamokin.

JOHN MULLEN, *President.*

No. 3045.

GEORGE C. GRAEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$330, 508. 64	Capital stock paid in	\$100, 000. 00
Overdrafts	363. 14	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	11, 631. 30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	38, 072. 00	Dividends unpaid .....	.....
Due from approved reserve agents	25, 261. 22	Individual deposits	468, 831. 83
Due from other national banks	2, 874. 04	United States deposits .....	.....
Due from State banks and bankers	4, 483. 97	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	24, 971. 24	Due to other national banks	6, 215. 14
Other real estate and mortg'g's owned	4, 000. 00	Due to State banks and bankers	307. 75
Current expenses and taxes paid	2, 444. 09	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	10, 000. 00	Bills payable .....	.....
Checks and other cash items	11, 090. 23	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4, 660. 00		
Fractional currency, nickels, cents.	152. 64		
Specie	131, 604. 00		
Legal-tender notes	61, 480. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	20. 00		
Due from Treasurer U. S. ....	.....	
Total	751, 986. 11	Total	751, 986. 11

First National Bank, Sharon.

J. J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

Loans and discounts	\$661, 369. 74	Capital stock paid in	\$125, 000. 00
Overdrafts	885. 44	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	27, 967. 29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	5, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents	40, 298. 37	Individual deposits	508, 388. 14
Due from other national banks	457. 68	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	14, 000. 00	Due to other national banks	1, 630. 98
Other real estate and mortg'g's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	3, 276. 65	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2, 115. 00	Bills payable .....	.....
Checks and other cash items	389. 56	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	5, 085. 00		
Fractional currency, nickels, cents.	286. 97		
Specie	41, 300. 00		
Legal-tender notes	6, 181. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	832, 995. 41	Total	832, 995. 41

Sharon National Bank, Sharon.

JOS. FORKER, *President.*

No. 2244.

MICHAEL ZAHNISER, *Cashier.*

Loans and discounts	\$401, 631. 98	Capital stock paid in	\$125, 000. 00
Overdrafts	2, 302. 62	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	32, 000. 00	Undivided profits	73, 201. 95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	28, 800. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	73, 300. 00	Dividends unpaid .....	.....
Due from approved reserve agents	52, 297. 61	Individual deposits	355, 037. 45
Due from other national banks	760. 83	United States deposits .....	.....
Due from State banks and bankers	1, 965. 55	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks	154. 40
Other real estate and mortg'g's owned	2, 725. 12	Due to State banks and bankers	105. 82
Current expenses and taxes paid	552. 88	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2, 500. 00	Bills payable .....	.....
Checks and other cash items	610. 35	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	585. 00		
Fractional currency, nickels, cents.	238. 58		
Specie	28, 889. 10		
Legal-tender notes	6, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 440. 00		
Due from Treasurer U. S. ....	.....	
Total	607, 299. 62	Total	607, 299. 62

PENNSYLVANIA.

First National Bank, Shenandoah.

A. W. LEISENRING, *President.*

No. 3143.

J. N. O. LEISENRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$306,391.28	Capital stock paid in	\$100,000.00
Overdrafts	2,804.72	Surplus fund	20,000.00
U. S. bonds to secure circulation ...	100,000.00	Undivided profits	20,152.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16,208.00	Dividends unpaid	
Due from approved reserve agents ..	10,406.58	Individual deposits	281,518.60
Due from other national banks	2,331.34	United States deposits	
Due from State banks and bankers ..	212.31	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,587.98	Due to other national banks	14,658.06
Other real estate and mortg's owned ..		Due to State banks and bankers	115.40
Current expenses and taxes paid	3,130.25	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	10,887.45	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	15,440.00	Total	526,444.11
Fractional currency, nickels, cents ..	1,020.20		
Specie	43,464.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	526,444.11		

Merchants' National Bank, Shenandoah.

JOHN S. KISTLER, *President.*

No. 4546.

E. B. HUNTER, *Cashier.*

Loans and discounts	\$157,675.30	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation ...	50,000.00	Undivided profits	7,672.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Dividends unpaid	
Due from approved reserve agents ..	47,184.46	Individual deposits	146,475.22
Due from other national banks	1,527.56	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,159.72	Due to other national banks	1,041.19
Other real estate and mortg's owned ..		Due to State banks and bankers	514.96
Current expenses and taxes paid	565.96	Notes and bills rediscounted	
Premiums on U. S. bonds	6,500.00	Bills payable	
Checks and other cash items	1,658.51	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,700.00	Total	310,703.56
Fractional currency, nickels, cents ..	303.55		
Specie	20,755.50		
Legal-tender notes	12,423.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	310,703.56		

First National Bank, Shippensburg.

ALEXANDER STEWART, *President.*

No. 831.

J. E. GEESAMAN, *Cashier.*

Loans and discounts	\$210,950.74	Capital stock paid in	\$75,000.00
Overdrafts	224.80	Surplus fund	37,500.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits	14,167.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	25,560.00	Dividends unpaid	396.00
Due from approved reserve agents ..	6,551.44	Individual deposits	161,343.07
Due from other national banks	3,076.77	United States deposits	
Due from State banks and bankers ..	4,545.75	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,500.00	Due to other national banks	700.55
Other real estate and mortg's owned ..		Due to State banks and bankers	1,193.23
Current expenses and taxes paid	1,215.02	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,574.96	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	5,400.00	Total	312,800.16
Fractional currency, nickels, cents ..	135.68		
Specie	7,000.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	312,800.16		

PENNSYLVANIA.

National Bank, Slatington.

PETER GROSS, *President.*

No. 2293.

WM. H. GISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,374.13	Capital stock paid in	\$100,000.00
Overdrafts	1,041.66	Surplus fund	22,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,025.62
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,624.00	Dividends unpaid	216.00
Due from approved reserve agents	18,872.32	Individual deposits	170,923.08
Due from other national banks	10,863.30	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,745.00	Due to other national banks	3,876.44
Other real estate and mortg's owned	1,565.00	Due to State banks and bankers	
Current expenses and taxes paid	780.54	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	436.74	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	961.00		
Fractional currency, nickels, cents	69.45		
Specie	28,883.00		
Legal-tender notes	5,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	326,541.14	Total	326,541.14

First National Bank, Somerset.

EDWARD SCULL, *President.*

No. 4100.

HARVEY M. BERKLEY, *Cashier.*

Loans and discounts	\$133,492.78	Capital stock paid in	\$50,000.00
Overdrafts	556.37	Surplus fund	12,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	2,871.42
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,244.16	Dividends unpaid	30.00
Due from approved reserve agents	850.10	Individual deposits	124,532.82
Due from other national banks	864.05	United States deposits	
Due from State banks and bankers	8,318.82	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	841.50	Due to other national banks	
Other real estate and mortg's owned	2,300.00	Due to State banks and bankers	
Current expenses and taxes paid	396.41	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	950.00	Liabilities other than those above stated	
Exchanges for clearing house	47.80		
Bills of other national banks	10,644.25		
Fractional currency, nickels, cents	15,043.00		
Specie	585.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	201,134.24	Total	201,134.24

Somerset County National Bank, Somerset.

CHARLES J. HARRISON, *President.*

No. 4227.

MILTON J. PRITTS, *Cashier.*

Loans and discounts	\$196,831.91	Capital stock paid in	\$50,000.00
Overdrafts	142.28	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,200.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11,868.33	Dividends unpaid	
Due from approved reserve agents	9,828.81	Individual deposits	205,116.41
Due from other national banks	594.54	United States deposits	
Due from State banks and bankers	1,281.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	680.77	Due to other national banks	268.88
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	
Current expenses and taxes paid	12,175.02	Notes and bills rediscounted	
Premiums on U. S. bonds	825.00	Bills payable	
Checks and other cash items	105.38	Liabilities other than those above stated	
Exchanges for clearing house	26,439.75		
Bills of other national banks	5,500.00		
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	280,835.29	Total	280,835.29

PENNSYLVANIA.

Union National Bank, Souderton.

ISAAC G. GERHART, *President.*

No. 2333.

J. C. LANDEB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$280,412.66	Capital stock paid in	\$90,000.00
Overdrafts	1,468.48	Surplus fund	40,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	15,138.78
U. S. bonds to secure deposits		National bank notes outstanding	26,390.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc	63,820.00	Dividends unpaid	1,245.00
Due from approved reserve agents	27,811.86	Individual deposits	260,680.32
Due from other national banks	832.51	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,600.00	Due to other national banks	3,309.01
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	946.76	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	350.80	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	253.00		
Fractional currency, nickels, cents	245.10		
Specie	23,414.94		
Legal-tender notes	1,225.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	436,763.11	Total	436,763.11

South Bethlehem National Bank, South Bethlehem.

JACOB FEGELY, *President.*

No. 3961.

J. B. MEIKELL, *Cashier.*

Loans and discounts	\$111,978.99	Capital stock paid in	\$50,000.00
Overdrafts	1,673.98	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,890.13
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	20.00
Due from approved reserve agents	25,513.78	Individual deposits	107,376.71
Due from other national banks	7,328.57	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,866.05	Due to other national banks	3,481.67
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	771.35	Notes and bills rediscounted	2,585.87
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	1,545.42	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,785.00		
Fractional currency, nickels, cents	297.24		
Specie	4,552.50		
Legal-tender notes	6,981.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	179,607.38	Total	179,607.38

National Bank, Spring City.

A. P. FRITZ, *President.*

No. 2018.

W. J. WAGONER, *Cashier.*

Loans and discounts	\$420,798.88	Capital stock paid in	\$200,000.00
Overdrafts	1,402.14	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,644.08
U. S. bonds to secure deposits		National bank notes outstanding	44,200.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc	3,037.17	Dividends unpaid	2,366.00
Due from approved reserve agents	7,368.18	Individual deposits	191,605.96
Due from other national banks	3,298.77	United States deposits	
Due from State banks and bankers	30.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,822.08	Due to other national banks	3,531.47
Other real estate and mortg's owned	7,394.30	Due to State banks and bankers	
Current expenses and taxes paid	1,415.55	Notes and bills rediscounted	5,500.00
Premiums on U. S. bonds		Bills payable	46,500.00
Checks and other cash items	1,208.66	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5.00		
Fractional currency, nickels, cents	596.98		
Specie	22,174.10		
Legal-tender notes	13,446.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,450.00		
Due from Treasurer U. S.			
Total	543,347.51	Total	543,347.51

PENNSYLVANIA.

Steeltown National Bank, Steelton.

LUTHER S. BENT, *President.*

No. 3599.

W. J. SNAVELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241, 872. 73	Capital stock paid in	\$75, 000. 00
Overdrafts	12. 27	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	18, 800. 00	Undivided profits	8, 630. 35
U. S. bonds to secure deposits		National-bank notes outstanding	16, 470. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	72, 326. 93	Individual deposits	275, 837. 79
Due from other national banks	35, 265. 66	United States deposits	
Due from State banks and bankers	1, 136. 14	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 771. 45	Due to other national banks	249. 80
Other real estate and mortg's owned		Due to State banks and bankers	1, 156. 79
Current expenses and taxes paid	2, 399. 69	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5, 444. 79	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2, 296. 00		
Fractional currency, nickels, cents.	609. 32		
Specie	5, 563. 75		
Legal-tender notes	27, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	846. 00		
Due from Treasurer U. S.			
Total	417, 344. 73	Total	417, 344. 73

First National Bank, Stewartstown.

JAMES FULTON, *President.*

No. 4065.

CYRUS W. COE, *Cashier.*

Loans and discounts	\$90, 459. 88	Capital stock paid in	\$50, 000. 00
Overdrafts	25. 40	Surplus fund	3, 800. 00
U. S. bonds to secure circulation	13, 000. 00	Undivided profits	1, 263. 39
U. S. bonds to secure deposits		National-bank notes outstanding	11, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	4, 917. 12	Individual deposits	49, 271. 60
Due from other national banks	2, 756. 27	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	323. 36
Other real estate and mortg's owned		Due to State banks and bankers	375. 01
Current expenses and taxes paid	460. 63	Notes and bills rediscounted	
Premiums on U. S. bonds	260. 00	Bills payable	5, 000. 00
Checks and other cash items	1, 910. 97	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	475. 00		
Fractional currency, nickels, cents.	13. 59		
Specie	5, 732. 50		
Legal-tender notes	1, 057. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	85. 00		
Due from Treasurer U. S.			
Total	121, 183. 36	Total	121, 183. 36

First National Bank, Strasburg.

A. R. BLACK, *President.*

No. 2700.

GEORGE W. HENSEL, *Cashier.*

Loans and discounts	\$119, 556. 83	Capital stock paid in	\$80, 000. 00
Overdrafts	13. 53	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits	8, 588. 87
U. S. bonds to secure deposits		National-bank notes outstanding	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	31, 033. 63	Dividends unpaid	457. 50
Due from approved reserve agents	47, 765. 20	Individual deposits	115, 619. 32
Due from other national banks	1, 907. 14	United States deposits	
Due from State banks and bankers	81. 95	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	875. 00	Due to other national banks	5, 704. 55
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 854. 58	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 550. 00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	20. 00		
Fractional currency, nickels, cents.	34. 28		
Specie	10, 118. 10		
Legal-tender notes	5, 210. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.			
Total	253, 370. 24	Total	253, 370. 24

PENNSYLVANIA.

First National Bank, Stroudsburg.

FRANK H. SMITH, *President.*

No. 2787.

WM. GUNSAULES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,776.46	Capital stock paid in	\$50,000.00
Overdrafts	299.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,655.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27,500.00	Dividends unpaid	15.00
Due from approved reserve agents	26,778.30	Individual deposits	247,149.13
Due from other national banks	1,632.90	United States deposits	
Due from State banks and bankers	185.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,990.00	Due to other national banks	2,479.54
Other real estate and mortg's owned	5,375.00	Due to State banks and bankers	
Current expenses and taxes paid	1,121.93	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	1,475.25	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	225.00		
Fractional currency, nickels, cents	147.72		
Specie	11,156.40		
Legal-tender notes	11,823.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	328,548.98	Total	328,548.98

Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President.*

No. 3632.

JOHN S. FISHER, *Cashier.*

Loans and discounts	\$344,983.60	Capital stock paid in	\$100,000.00
Overdrafts	304.70	Surplus fund	75,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	22,008.32
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,100.00	Dividends unpaid	414.00
Due from approved reserve agents	71,357.89	Individual deposits	320,392.61
Due from other national banks	4,440.88	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,000.00	Due to other national banks	15,725.00
Other real estate and mortg's owned	10,190.04	Due to State banks and bankers	
Current expenses and taxes paid	921.01	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	838.48	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	560.00		
Fractional currency, nickels, cents	115.53		
Specie	32,463.70		
Legal-tender notes	12,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	569,640.83	Total	569,540.83

First National Bank, Sunbury.

S. J. PACKER, *President.*

No. 1237.

G. W. DEPPEN, *Cashier.*

Loans and discounts	\$440,581.74	Capital stock paid in	\$200,000.00
Overdrafts	1,478.62	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	138,475.61
U. S. bonds to secure deposits		National-bank notes outstanding	9,650.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	9,605.68
Due from approved reserve agents	317,249.33	Individual deposits	702,832.39
Due from other national banks	12,931.46	United States deposits	
Due from State banks and bankers	18,549.11	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	2,903.61
Other real estate and mortg's owned	3,700.00	Due to State banks and bankers	349.76
Current expenses and taxes paid	3,015.36	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,772.92	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	65,539.00		
Fractional currency, nickels, cents	2,283.51		
Specie	57,566.00		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,103,817.05	Total	1,103,817.05

P E N N S Y L V A N I A .

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.*

No. 1053.

MYRON B. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$280,001.90	Capital stock paid in	\$100,000.00
Overdrafts	170.26	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,153.68
U. S. bonds to secure deposits		National-bank notes outstanding	44,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,800.00	Dividends unpaid	300.00
Due from approved reserve agents	15,380.09	Individual deposits	247,434.42
Due from other national banks	609.27	United States deposits	
Due from State banks and bankers	1,516.55	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,312.46	Due to other national banks	3,499.23
Other real estate and mortg's owned	592.91	Due to State banks and bankers	5.97
Current expenses and taxes paid	2,225.16	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	2,079.04	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,205.00		
Fractional currency, nickels, cents	24.91		
Specie	21,587.75		
Legal-tender notes	25,538.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	427,793.30	Total	427,793.30

City National Bank, Susquehanna.

CHARLES SCHLAGER, *President.*

No. 3144.

LE GRAND BENS AN, *Cashier.*

Loans and discounts	\$114,230.96	Capital stock paid in	\$50,000.00
Overdrafts	92.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,500.00	Undivided profits	2,678.07
U. S. bonds to secure deposits		National-bank notes outstanding	22,950.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	983.65	Dividends unpaid	
Due from approved reserve agents	775.74	Individual deposits	83,920.98
Due from other national banks	2,860.35	United States deposits	
Due from State banks and bankers	1,043.53	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,307.27	Due to other national banks	1,397.69
Other real estate and mortg's owned		Due to State banks and bankers	488.96
Current expenses and taxes paid	1,739.54	Notes and bills rediscounted	
Premiums on U. S. bonds	2,300.00	Bills payable	
Checks and other cash items	66.59	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5.00		
Fractional currency, nickels, cents	71.65		
Specie	15,249.85		
Legal-tender notes	4,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,147.50		
Due from Treasurer U. S			
Total	171,433.70	Total	171,433.70

First National Bank, Tamaqua.

E. J. FRY, *President.*

No. 1219.

THOS. H. CARTER, *Cashier.*

Loans and discounts	\$102,911.23	Capital stock paid in	\$100,000.00
Overdrafts	6.88	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	25,909.50
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	53,317.00	Dividends unpaid	
Due from approved reserve agents	59,608.62	Individual deposits	148,683.04
Due from other national banks	7,413.10	United States deposits	
Due from State banks and bankers	22,097.67	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	6,969.66
Other real estate and mortg's owned	23,758.48	Due to State banks and bankers	505.76
Current expenses and taxes paid	986.69	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	587.94	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,454.00		
Fractional currency, nickels, cents	47.35		
Specie	12,079.00		
Legal-tender notes	19,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,100.00		
Due from Treasurer U. S			
Total	422,067.96	Total	422,067.96

PENNSYLVANIA.

National Bank, Tarentum.

J. W. HEMPHILL, *President.*

No. 4453.

O. C. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,727.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43.73	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,394.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,600.00	Dividends unpaid.....	
Due from approved reserve agents.....	11,016.83	Individual deposits.....	72,374.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	14,325.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,219.73	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....	891.85	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	66.40		
Specie.....	3,220.80		
Legal-tender notes.....	2,595.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	144,018.98	Total.....	144,018.98

Second National Bank, Titusville.

CHARLES HYDE, *President.*

No. 879.

LOUIS K. HYDE, *Cashier.*

Loans and discounts.....	\$407,734.99	Capital stock paid in.....	\$300,000.00
Overdrafts.....	262.62	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	19,699.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	180.00	Dividends unpaid.....	
Due from approved reserve agents.....	43,715.05	Individual deposits.....	226,744.69
Due from other national banks.....	14,236.49	United States deposits.....	
Due from State banks and bankers.....	31,779.75	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,223.78	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	480.39	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,585.00		
Fractional currency, nickels, cents.....	451.55		
Specie.....	51,999.50		
Legal-tender notes.....	46,045.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,049.70		
Total.....	690,993.82	Total.....	690,993.82

First National Bank, Towanda.

CHARLES L. TRACY, *President.*

No. 39.

NATHANIEL N. BETTS, *Cashier.*

Loans and discounts.....	\$782,389.27	Capital stock paid in.....	\$125,000.00
Overdrafts.....	4,513.60	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits.....	14,134.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	104,775.00
U. S. bonds on hand.....	250.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	81,209.32	Dividends unpaid.....	60.00
Due from approved reserve agents.....	74,064.75	Individual deposits.....	863,160.30
Due from other national banks.....	5,926.09	United States deposits.....	
Due from State banks and bankers.....	4,592.26	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	16,700.00	Due to other national banks.....	6,582.44
Other real estate and mortg's owned.....	19,925.00	Due to State banks and bankers.....	4,296.34
Current expenses and taxes paid.....	3,043.23	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	13,540.00	Bills payable.....	
Checks and other cash items.....	2,997.39	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	355.00		
Fractional currency, nickels, cents.....	312.13		
Specie.....	60,367.60		
Legal-tender notes.....	17,218.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	1,218,008.65	Total.....	1,218,008.65

PENNSYLVANIA.

Citizens' National Bank, Towanda.

E. O. MACFARLANE, *President.*

No. 2337.

J. K. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$488,289.94	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,059.19	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	65,000.00	Undivided profits.....	7,715.68
U. S. bonds to secure deposits.....	9,000.00	National-bank notes outstanding.....	58,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	6,750.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	69,546.70	Individual deposits.....	542,243.80
Due from other national banks.....	29,165.44	United States deposits.....	.....
Due from State banks and bankers.....	2,190.22	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	28,700.00	Due to other national banks.....	1,797.29
Other real estate and mortg's owned.....	5,500.00	Due to State banks and bankers.....	945.71
Current expenses and taxes paid.....	4,507.40	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	6,960.00	Bills payable.....	.....
Checks and other cash items.....	2,110.86	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	6,760.00		
Fractional currency, nickels, cents.....	359.58		
Specie.....	47,175.15		
Legal-tender notes.....	30,209.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....	.....	
Total.....	806,202.48	Total.....	806,202.48

Wyoming National Bank, Tunkhannock.

F. L. SITSER, *President.*

No. 835.

F. W. DEWITT, *Cashier.*

Loans and discounts.....	\$204,612.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,020.12	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	6,348.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	12,000.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	61,200.14	Individual deposits.....	221,946.81
Due from other national banks.....	1,488.62	United States deposits.....	.....
Due from State banks and bankers.....	116.87	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	8,886.81	Due to other national banks.....	1,845.07
Other real estate and mortg's owned.....	11,787.69	Due to State banks and bankers.....	1,492.39
Current expenses and taxes paid.....	2,709.73	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	800.60	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	5,190.00		
Fractional currency, nickels, cents.....	100.68		
Specie.....	28,119.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	451,632.42	Total.....	451,632.42

First National Bank, Tyrone.

J. K. CASS, *President.*

No. 4355.

D. S. KLOSS, *Cashier.*

Loans and discounts.....	\$171,324.98	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,513.68	Surplus fund.....	10,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	2,708.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	10,000.00	Dividends unpaid.....	495.00
Due from approved reserve agents.....	6,927.51	Individual deposits.....	167,819.93
Due from other national banks.....	6,959.08	United States deposits.....	.....
Due from State banks and bankers.....	502.40	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	16,200.00	Due to other national banks.....	1,544.12
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	338.37
Current expenses and taxes paid.....	1,488.10	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	4,800.00	Bills payable.....	.....
Checks and other cash items.....	5,196.79	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	145.00		
Fractional currency, nickels, cents.....	347.59		
Specie.....	13,764.15		
Legal-tender notes.....	11,017.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,220.00		
Due from Treasurer U. S.....	.....	
Total.....	303,406.28	Total.....	303,406.28

P E N N S Y L V A N I A .

First National Bank, Uniontown.

J. V. THOMPSON, *President.*

No. 270.

E. S. HACKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$898,310.94	Capital stock paid in	\$100,000.00
Overdrafts	1,173.16	Surplus fund	200,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	20,217.39
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,300.00	Dividends unpaid	60.00
Due from approved reserve agents	41,023.12	Individual deposits	784,224.96
Due from other national banks	1,671.00	United States deposits	
Due from State banks and bankers	8,140.31	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	21,700.00	Due to other national banks	1,456.36
Other real estate and mortg's owned	20,000.00	Due to State banks and bankers	3,586.57
Current expenses and taxes paid	5,802.44	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	420.54	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	349.32		
Specie	75,571.45		
Legal-tender notes	21,066.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	450.00		
Total	1,132,045.28	Total	1,132,045.28

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

M. H. BOWMAN, *Cashier.*

Loans and discounts	\$501,538.78	Capital stock paid in	\$100,000.00
Overdrafts	7,910.18	Surplus fund	125,000.00
U. S. bonds to secure circulation	93,700.00	Undivided profits	8,095.40
U. S. bonds to secure deposits		National-bank notes outstanding	84,330.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	112,981.18	Dividends unpaid	1,593.00
Due from approved reserve agents	3,697.34	Individual deposits	538,784.80
Due from other national banks	598.76	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	1,318.74
Other real estate and mortg's owned		Due to State banks and bankers	201.80
Current expenses and taxes paid	3,205.37	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	25,684.09	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	776.54		
Specie	57,525.50		
Legal-tender notes	28,491.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,215.00		
Due from Treasurer U. S.			
Total	859,323.74	Total	859,323.74

First National Bank, Belle Vernon.

W. J. MANOWN, *President.*

No. 4850.

JOS. A. COOK, *Cashier.*

Loans and discounts	\$49,120.42	Capital stock paid in	\$50,000.00
Overdrafts	4.00	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,506.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	17,911.91	Individual deposits	23,821.50
Due from other national banks		United States deposits	
Due from State banks and bankers	72.48	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,212.12	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	540.11	Notes and bills rediscounted	
Premiums on U. S. bonds	1,781.25	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	280.00		
Fractional currency, nickels, cents	67.18		
Specie	4,941.50		
Legal-tender notes	3,585.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	86,578.47	Total	86,578.47

PENNSYLVANIA.

First National Bank, Verona.

R. D. ELWOOD, *President.*

No. 4877.

A. B. LEDWITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,797.08	Capital stock paid in	\$45,000.00
Overdrafts		Capital stock paid in not certified	1,620.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,393.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Stocks, securities, etc.		State-bank notes outstanding	
Due from approved reserve agents	10,335.79	Dividends unpaid	
Due from other national banks		Individual deposits	38,050.43
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	1,189.75	Deposits of U.S. disbursing officers	
Other real estate and mortg'g owned		Due to other national banks	
Current expenses and taxes paid	644.12	Due to State banks and bankers	
Premiums on U. S. bonds	1,593.75	Notes and bills rediscounted	
Checks and other cash items	500.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	130.00		
Fractional currency, nickels, cents.	58.47		
Specie	3,992.20		
Legal-tender notes	1,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	97,314.16	Total	97,314.16

First National Bank, Warren.

L. D. WETMORE, *President.*

No. 520.

MOSES BEECHER, *Cashier.*

Loans and discounts	\$290,931.13	Capital stock paid in	\$100,000.00
Overdrafts	9,462.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	13,161.48
U. S. bonds to secure deposits		National-bank notes outstanding	80,180.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,504.46	Dividends unpaid	
Due from approved reserve agents	27,859.99	Individual deposits	278,226.86
Due from other national banks	3,610.93	United States deposits	
Due from State banks and bankers	1,383.33	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,450.00	Due to other national banks	6,923.72
Other real estate and mortg'g owned	12,950.44	Due to State banks and bankers	
Current expenses and taxes paid	5,998.34	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,910.81	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents.	34.46		
Specie	12,528.00		
Legal-tender notes	7,368.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	507,492.06	Total	507,492.06

Citizens' National Bank, Warren.

M. WATERS, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

Loans and discounts	\$236,585.34	Capital stock paid in	\$100,000.00
Overdrafts	2,787.18	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,729.13
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18,965.91	Dividends unpaid	
Due from approved reserve agents	27,735.31	Individual deposits	154,104.06
Due from other national banks	375.15	United States deposits	
Due from State banks and bankers	2,592.22	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	40,508.71	Due to other national banks	1,315.00
Other real estate and mortg'g owned	4,915.00	Due to State banks and bankers	216.98
Current expenses and taxes paid	3,569.42	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,859.28	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents.	125.65		
Specie	14,275.00		
Legal-tender notes	5,546.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	387,965.17	Total	387,965.17

PENNSYLVANIA.

Warren National Bank, Warren.

G. N. PARMLER, *President.*

No. 4879.

T. E. HERTZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,361.69	Capital stock paid in	\$150,000.00
Overdrafts	137.20	Surplus fund	
U. S. bonds to secure circulation	55,000.00	Undivided profits	8,541.87
U. S. bonds to secure deposits		National-bank notes outstanding	49,490.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	26,870.59	Individual deposits	176,253.76
Due from other national banks	16,841.18	United States deposits	
Due from State banks and bankers	4,115.14	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,950.61	Due to other national banks	2,240.15
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,433.50	Notes and bills rediscounted	
Premiums on U. S. bonds	7,256.25	Bills payable	
Checks and other cash items	3,253.35	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,445.00		
Fractional currency, nickels, cents	320.77		
Specie	4,057.00		
Legal-tender notes	13,009.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,474.50		
Due from Treasurer U. S.			
Total	386,525.78	Total	386,525.78

First National Bank, Washington.

A. MURDOCK, *President.*

No. 586.

JAMES McILVAINE, *Cashier.*

Loans and discounts	\$581,866.24	Capital stock paid in	\$150,000.00
Overdrafts	4,839.37	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	65,998.92
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,644.00	Dividends unpaid	1,259.50
Due from approved reserve agents	137,406.54	Individual deposits	582,333.63
Due from other national banks	12,736.10	United States deposits	
Due from State banks and bankers	18,506.04	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	22,000.00	Due to other national banks	4,184.39
Other real estate and mortg's owned	1,982.26	Due to State banks and bankers	99.55
Current expenses and taxes paid	4,805.62	Notes and bills rediscounted	
Premiums on U. S. bonds	15,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,230.00		
Fractional currency, nickels, cents	445.82		
Specie	26,082.00		
Legal-tender notes	18,007.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	175.00		
Total	1,014,475.99	Total	1,014,475.99

Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

Loans and discounts	\$382,800.57	Capital stock paid in	\$100,000.00
Overdrafts	3,493.21	Surplus fund	80,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	17,856.17
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,280.00	Dividends unpaid	832.00
Due from approved reserve agents	31,321.77	Individual deposits	301,635.61
Due from other national banks	7,360.07	United States deposits	
Due from State banks and bankers	47,939.98	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,213.38	Due to other national banks	4,498.26
Other real estate and mortg's owned	2,553.51	Due to State banks and bankers	11,650.25
Current expenses and taxes paid	2,000.00	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	13.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,800.00		
Fractional currency, nickels, cents	71.80		
Specie	18,000.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	543,972.29	Total	543,972.29

P E N N S Y L V A A I A .

Farmers and Mechanics' National Bank, Washington.

G. W. ROBERTS, *President.*

No. 4181.

W. L. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$247,967.20	Capital stock paid in	\$100,000.00
Overdrafts	2,085.81	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,533.23
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	23,901.51	Dividends unpaid	411.00
Due from approved reserve agents	353.08	Individual deposits	171,716.24
Due from other national banks	90.99	United States deposits	
Due from State banks and bankers	2,771.51	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	455.40	Due to State banks and bankers	
Current expenses and taxes paid	2,500.00	Notes and bills rediscounted	20,341.24
Premiums on U. S. bonds	81.21	Bills payable	
Checks and other cash items	700.00	Liabilities other than those above stated	
Exchanges for clearing house	70.00		
Bills of other national banks	15,400.00		
Fractional currency, nickels, cents	14,000.00		
Specie	1,125.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	336,501.71	Total	336,501.71

Farmers' National Bank, Watsontown.

ENOCH EVERETT, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

Loans and discounts	\$107,704.25	Capital stock paid in	\$50,000.00
Overdrafts	704.28	Surplus fund	19,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits	3,454.52
U. S. bonds to secure deposits		National-bank notes outstanding	24,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,489.05	Dividends unpaid	808.50
Due from approved reserve agents	836.86	Individual deposits	80,869.65
Due from other national banks	5,200.00	United States deposits	
Due from State banks and bankers	8,800.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	521.29	Due to other national banks	292.14
Other real estate and mortg's owned	2,625.00	Due to State banks and bankers	9.60
Current expenses and taxes paid	319.22	Notes and bills rediscounted	
Premiums on U. S. bonds	1,985.00	Bills payable	
Checks and other cash items	94.96	Liabilities other than those above stated	
Exchanges for clearing house	5,907.60		
Bills of other national banks	4,260.00		
Fractional currency, nickels, cents	1,237.50		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	179,184.41	Total	179,184.41

Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President.*

No. 2483.

G. W. ROMBACH, *Cashier.*

Loans and discounts	\$135,700.63	Capital stock paid in	\$60,000.00
Overdrafts	454.93	Surplus fund	38,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	7,093.46
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,321.20	Dividends unpaid	6.00
Due from approved reserve agents	4,866.20	Individual deposits	77,721.43
Due from other national banks	4,000.00	United States deposits	
Due from State banks and bankers	2,115.24	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,500.00	Due to other national banks	2,317.01
Other real estate and mortg's owned	91.80	Due to State banks and bankers	
Current expenses and taxes paid	568.00	Notes and bills rediscounted	
Premiums on U. S. bonds	299.90	Bills payable	
Checks and other cash items	14,020.00	Liabilities other than those above stated	
Exchanges for clearing house	500.00		
Bills of other national banks	2,700.00		
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	239,137.90	Total	239,137.90

P E N N S Y L V A N I A .

First National Bank, Waynesboro.

JOSEPH PRICE, *President.*

No. 244.

JOHN PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,908.97	Capital stock paid in.....	\$75,000.00
Overdrafts.....	695.22	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits.....	9,203.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,520.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	14,500.00	Dividends unpaid.....	12.00
Due from approved reserve agents.....	7,790.60	Individual deposits.....	93,189.85
Due from other national banks.....	3,780.34	United States deposits.....	.....
Due from State banks and bankers.....	520.58	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	1,897.00	Due to other national banks.....	4,626.96
Other real estate and mortg'g owned.....	.....	Due to State banks and bankers.....	43.08
Current expenses and taxes paid.....	1,445.07	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	451.26	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	Total.....	213,595.78
Bills of other national banks.....	1,480.00		
Fractional currency, nickels, cents.....	229.69		
Specie.....	19,546.05		
Legal-tender notes.....	6,451.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total.....	213,595.78	Total.....	213,595.78

People's National Bank, Waynesboro.

DAVID HOOVER, *President.*

No. 4445.

J. H. STONER, *Cashier.*

Loans and discounts.....	\$132,339.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	5,397.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,490.00
U. S. bonds on hand.....	14,000.00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	14,000.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	26,504.84	Individual deposits.....	142,916.88
Due from other national banks.....	1,025.44	United States deposits.....	.....
Due from State banks and bankers.....	6,391.94	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	1,195.23	Due to other national banks.....	237.73
Other real estate and mortg'g owned.....	.....	Due to State banks and bankers.....	535.19
Current expenses and taxes paid.....	548.02	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	.....
Checks and other cash items.....	10.00	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	Total.....	227,577.25
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	99.93		
Specie.....	14,038.95		
Legal-tender notes.....	2,735.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,124.50		
Due from Treasurer U. S.....	.50		
Total.....	227,577.25	Total.....	227,577.25

Citizens' National Bank, Waynesburg.

GEORGE WISECARVER, *President.*

No. 4267.

J. C. GARARD, *Cashier.*

Loans and discounts.....	\$225,008.62	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,236.34	Surplus fund.....	34,500.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits.....	313.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,370.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	7,582.05	Dividends unpaid.....	.....
Due from approved reserve agents.....	22,243.98	Individual deposits.....	189,424.47
Due from other national banks.....	142.75	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	1,180.47	Due to other national banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to State banks and bankers.....	152.26
Current expenses and taxes paid.....	119.10	Notes and bills rediscounted.....	12,260.00
Premiums on U. S. bonds.....	2,100.00	Bills payable.....	5,000.00
Checks and other cash items.....	3,753.81	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	Total.....	324,019.83
Bills of other national banks.....	2,610.00		
Fractional currency, nickels, cents.....	165.01		
Specie.....	12,774.20		
Legal-tender notes.....	21,510.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....	.....	
Total.....	324,019.83	Total.....	324,019.83

PENNSYLVANIA.

Farmers and Drovers' National Bank, Waynesburg.

GEO. L. WYLY, *President.*

No. 839.

A. J. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$335, 673. 52	Capital stock paid in	\$150, 000. 00
Overdrafts	9, 597. 58	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	4, 800. 62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	26, 864. 47	Dividends unpaid	788. 25
Due from approved reserve agents	22, 078. 87	Individual deposits	274, 986. 43
Due from other national banks	437. 10	United States deposits .....	.....
Due from State banks and bankers	678. 24	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	10, 350. 00	Due to other national banks .....	.....
Other real estate and mortg's owned	14, 354. 08	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2, 588. 42	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	570. 48	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	570, 575. 30
Bills of other national banks	400. 00		
Fractional currency, nickels, cents	124. 54		
Specie	10, 112. 00		
Legal-tender notes	35, 016. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.	3, 290. 00		
Total	570, 575. 30	Total	570, 575. 30

First National Bank, Wellsboro.

J. M. ROBINSON, *President.*

No. 328.

L. L. BAILEY, *Cashier.*

Loans and discounts	\$425, 491. 51	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 818. 23	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	28, 715. 28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	120, 681. 25	Dividends unpaid .....	.....
Due from approved reserve agents	33, 811. 14	Individual deposits	451, 812. 41
Due from other national banks	2, 143. 57	United States deposits .....	.....
Due from State banks and bankers	748. 31	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	20, 779. 34	Due to other national banks	346. 80
Other real estate and mortg's owned	9, 975. 60	Due to State banks and bankers	716. 45
Current expenses and taxes paid	674. 17	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	3, 250. 00	Bills payable .....	.....
Checks and other cash items	5, 988. 39	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	704, 090. 94
Bills of other national banks .....	.....	
Fractional currency, nickels, cents .....	.....	
Specie	25, 222. 53		
Legal-tender notes	22, 382. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. .....	.....	
Total	704, 090. 94	Total	704, 090. 94

Wellsborough National Bank, Wellsboro.

H. J. LANDRUS, *President.*

No. 3938.

W. D. VAN HORN, *Cashier.*

Loans and discounts	\$150, 943. 80	Capital stock paid in	\$50, 000. 00
Overdrafts	497. 83	Surplus fund	2, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 476. 80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	27, 218. 07	Individual deposits	155, 820. 85
Due from other national banks	1, 651. 51	United States deposits .....	.....
Due from State banks and bankers	2, 596. 18	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	11, 430. 00	Due to other national banks	241. 83
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	174. 50
Current expenses and taxes paid	1, 421. 73	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2, 000. 00	Bills payable .....	.....
Checks and other cash items	167. 22	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	223, 463. 98
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	121. 19		
Specie	5, 099. 95		
Legal-tender notes	7, 253. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. .....	.....	
Total	223, 463. 98	Total	223, 463. 98

PENNSYLVANIA.

First National Bank, West Chester.

WILLIAM WOLLETON, *President.*

No. 148.

F. W. WOLLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$367,581.01	Capital stock paid in	\$200,000.00
Overdrafts	843.55	Surplus fund	51,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,554.12
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	26,300.00	Dividends unpaid	268.00
Due from approved reserve agents	53,969.83	Individual deposits	324,505.43
Due from other national banks	10,691.50	United States deposits	
Due from State banks and bankers	14,039.11	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	23,000.00	Due to other national banks	802.87
Other real estate and mortg's owned	745.00	Due to State banks and bankers	
Current expenses and taxes paid	4,599.99	Notes and bills rediscounted	
Premiums on U. S. bonds	3,975.00	Bills payable	
Checks and other cash items	12,023.18	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,370.00		
Fractional currency, nickels, cents	688.40		
Specie	50,513.85		
Legal-tender notes	16,540.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	640,130.42	Total	640,130.42

Farmers' National Bank, West Chester.

H. B. BUCKWALTER, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Loans and discounts	\$232,139.30	Capital stock paid in	\$100,000.00
Overdrafts	205.05	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,768.61
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	52,912.21	Individual deposits	192,755.37
Due from other national banks	1,366.22	United States deposits	
Due from State banks and bankers	1,000.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	11,858.47
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	856.47	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	2,657.98	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	145.00		
Fractional currency, nickels, cents	176.47		
Specie	22,113.75		
Legal-tender notes	16,685.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	358,882.45	Total	358,882.45

National Bank of Chester County, West Chester.

WASHINGTON TOWNSEND, *President*

No. 552.

I. CARY CARVER, *Cashier.*

Loans and discounts	\$674,000.49	Capital stock paid in	\$225,000.00
Overdrafts	17.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	155,000.00	Undivided profits	15,078.79
U. S. bonds to secure deposits		National-bank notes outstanding	139,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	122,745.00	Dividends unpaid	420.00
Due from approved reserve agents	91,138.35	Individual deposits	640,617.43
Due from other national banks	18,802.03	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	9,000.00	Due to other national banks	15,403.46
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	5,701.20	Notes and bills rediscounted	
Premiums on U. S. bonds	9,843.03	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,305.00		
Fractional currency, nickels, cents	228.47		
Specie	39,583.80		
Legal-tender notes	680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	6,975.00		
Due from Treasurer U. S			
Total	1,136,019.68	Total	1,136,019.68

PENNSYLVANIA.

National Bank, West Grove.

SAMUEL K. CHAMBERS, President.

No. 2669.

WALTER W. BROWN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$117, 850. 20	Capital stock paid in	\$50, 000. 00
Overdrafts	155. 13	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	5, 211. 82
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	10, 409. 64	Individual deposits	93, 218. 78
Due from other national banks	2, 467. 38	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13, 399. 34	Due to other national banks	1, 975. 82
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 461. 74	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 500. 00	Bills payable	
Checks and other cash items	256. 35	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	748. 00	Total	177, 656. 42
Fractional currency, nickels, cents	171. 99		
Specie	15, 464. 15		
Legal-tender notes	710. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	177, 656. 42		

First National Bank, Wilkes Barre.

WILLIAM S. MCLEAN, President.

No. 2736.

P. M. CARHART, Cashier.

Loans and discounts	\$378, 105. 93	Capital stock paid in	\$375, 000. 00
Overdrafts	4, 696. 26	Surplus fund	142, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	21, 873. 88
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	338, 000. 00	Dividends unpaid	90. 00
Due from approved reserve agents	86, 984. 15	Individual deposits	457, 324. 96
Due from other national banks	22, 193. 09	United States deposits	
Due from State banks and bankers	19, 164. 98	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	60, 000. 00	Due to other national banks	5, 717. 47
Other real estate and mortg's owned		Due to State banks and bankers	805. 26
Current expenses and taxes paid	5, 796. 74	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 000. 00	Bills payable	
Checks and other cash items	17, 046. 82	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	9, 472. 00	Total	1, 048, 311. 57
Fractional currency, nickels, cents	311. 60		
Specie	17, 300. 00		
Legal-tender notes	31, 984. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 048, 311. 57		

Second National Bank, Wilkes Barre.

ABRAM NESBITT, President.

No. 104.

E. W. MULLIGAN, Cashier.

Loans and discounts	\$594, 395. 22	Capital stock paid in	\$450, 000. 00
Overdrafts	51. 88	Surplus fund	165, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	20, 129. 18
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	817, 455. 92	Dividends unpaid	2, 000. 00
Due from approved reserve agents	217, 218. 01	Individual deposits	1, 310, 714. 84
Due from other national banks	15, 884. 77	United States deposits	47, 766. 86
Due from State banks and bankers	4, 898. 05	Deposits of U. S. disbursing officers	2, 233. 14
Bank'g house, furniture, and fixtures	20, 000. 00	Due to other national banks	51, 712. 09
Other real estate and mortg's owned	11, 500. 00	Due to State banks and bankers	4, 001. 97
Current expenses and taxes paid	3, 765. 71	Notes and bills rediscounted	
Premiums on U. S. bonds	10, 000. 00	Bills payable	
Checks and other cash items	55, 325. 37	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	17, 608. 00	Total	2, 098, 558. 08
Fractional currency, nickels, cents	329. 15		
Specie	101, 461. 00		
Legal-tender notes	126, 415. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	2, 098, 558. 08		

PENNSYLVANIA.

Wyoming National Bank, Wilkes Barre.

SHELDON REYNOLDS, *President.*

No. 732.

GEO. H. FLANAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$393,808.15	Capital stock paid in	\$150,000.00
Overdrafts	119.45	Surplus fund	230,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	29,115.93
U. S. bonds to secure deposits		National-bank notes outstanding	44,220.00
U. S. bonds on hand		State-bank notes outstanding	598.00
Stocks, securities, etc.	279,000.00	Dividends unpaid	
Due from approved reserve agents	186,484.80	Individual deposits	719,835.84
Due from other national banks	65,739.68	United States deposits	
Due from State banks and bankers	9,796.39	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	42,852.49	Due to other national banks	3,561.93
Other real estate and mortg's owned		Due to State banks and bankers	86,338.49
Current expenses and taxes paid	6,291.37	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	26,813.66	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	18,000.00		
Fractional currency, nickels, cents	1,114.20		
Specie	116,400.00		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,263,670.19	Total	1,263,670.19

First National Bank, Wilkinsburg.

A. W. DUFF, *President.*

No. 4723.

P. J. PIERCE, *Cashier.*

Loans and discounts	\$172,939.73	Capital stock paid in	\$50,000.00
Overdrafts	172.62	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,588.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	37,965.75	Individual deposits	181,156.57
Due from other national banks	132.02	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,064.11	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,477.98	Notes and bills rediscounted	
Premiums on U. S. bonds	1,700.00	Bills payable	
Checks and other cash items	90.49	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	48.00		
Specie	7,937.50		
Legal-tender notes	7,404.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	254,994.70	Total	254,994.70

First National Bank, Williamsport.

J. A. BEEBER, *President.*

No. 175.

WILLIAM H. SLOAN, *Cashier.*

Loans and discounts	\$819,838.76	Capital stock paid in	\$300,000.00
Overdrafts	12,867.47	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	42,340.77
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,097.71	Dividends unpaid	1,148.00
Due from approved reserve agents	33,341.68	Individual deposits	510,473.17
Due from other national banks	29,928.41	United States deposits	
Due from State banks and bankers	24,481.33	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	32,000.00	Due to other national banks	10,238.80
Other real estate and mortg's owned		Due to State banks and bankers	794.89
Current expenses and taxes paid	4,907.05	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	18,866.26	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,665.00		
Fractional currency, nickels, cents	458.39		
Specie	28,560.57		
Legal-tender notes	29,433.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.			
Total	1,109,965.63	Total	1,109,965.63

PENNSYLVANIA.

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.*

No. 2227.

CHARLES GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$280,864.71	Capital stock paid in	\$100,000.00
Overdrafts	398.61	Surplus fund	80,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	9,959.13
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	56,916.75	Individual deposits	230,657.37
Due from other national banks	381.84	United States deposits	
Due from State banks and bankers	255.64	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	19,000.00	Due to other national banks	42.62
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	599.67	Notes and bills rediscounted	
Premiums on U. S. bonds	6,250.00	Bills payable	
Checks and other cash items	2,333.65	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	15,160.00		
Fractional currency, nickels, cents	259.28		
Specie	13,142.97		
Legal-tender notes	14,213.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	10.00		
Total	488,159.12	Total	488,159.12

Merchants' National Bank, Williamsport.

J. W. MUSSINA, *President.*

No. 3705.

J. H. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,966.35	Capital stock paid in	\$100,000.00
Overdrafts	1,668.34	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,464.22
U. S. bonds to secure deposits		National-bank notes outstanding	23,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	87.50
Due from approved reserve agents	15,467.75	Individual deposits	194,654.74
Due from other national banks	2,307.55	United States deposits	
Due from State banks and bankers	1,932.34	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	42,000.00	Due to other national banks	342.43
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	
Current expenses and taxes paid	2,452.67	Notes and bills rediscounted	18,580.42
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	8,855.74	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	445.12		
Specie	6,611.45		
Legal-tender notes	20,797.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	364,629.31	Total	364,629.31

West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.*

No. 1505.

F. E. GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$610,634.27	Capital stock paid in	\$100,000.00
Overdrafts	2,056.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	101,223.25
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,800.00	Dividends unpaid	
Due from approved reserve agents	64,382.80	Individual deposits	555,637.16
Due from other national banks	10,986.01	United States deposits	
Due from State banks and bankers	3,476.68	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	39,289.53	Due to other national banks	4,201.71
Other real estate and mortg's owned		Due to State banks and bankers	4,274.20
Current expenses and taxes paid	6,878.51	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6,266.32	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	14,430.00		
Fractional currency, nickels, cents	296.46		
Specie	32,385.25		
Legal-tender notes	65,204.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	919,336.32	Total	919,336.32

PENNSYLVANIA.

Williamsport National Bank, Williamsport.

ELIAS DEEMER, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,598.47	Capital stock paid in	\$100,000.00
Overdrafts	3,071.45	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,279.13
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,800.00	Dividends unpaid	
Due from approved reserve agents	32,423.51	Individual deposits	249,373.26
Due from other national banks	710.75	United States deposits	
Due from State banks and bankers	107.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	28,000.00	Due to other national banks	3,233.33
Other real estate and mortg's owned	11,000.00	Due to State banks and bankers	
Current expenses and taxes paid	542.21	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	834.78	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	23,736.00		
Fractional currency, nickels, cents	175.19		
Specie	14,260.80		
Legal-tender notes	27,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	382,385.72	Total	382,385.72

First National Bank, Wrightsville.

J. E. BEARD, *President.*

No. 246.

L. K. FON DERSMITH, *Cashier.*

Loans and discounts	\$316,105.51	Capital stock paid in	\$150,000.00
Overdrafts	762.88	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	25,910.02
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,400.00	Dividends unpaid	1,099.00
Due from approved reserve agents	10,559.15	Individual deposits	149,159.23
Due from other national banks	703.83	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,800.00	Due to other national banks	3,415.97
Other real estate and mortg's owned	1,250.00	Due to State banks and bankers	
Current expenses and taxes paid	3,093.20	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	175.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,235.00		
Fractional currency, nickels, cents	258.35		
Specie	768.30		
Legal-tender notes	7,223.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	404,684.22	Total	404,684.22

Yardley National Bank, Yardley.

THOMAS C. KNOWLES, *President.*

No. 4207.

JESSE E. HARPER, *Cashier.*

Loans and discounts	\$65,765.32	Capital stock paid in	\$50,000.00
Overdrafts	48.69	Surplus fund	4,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,347.77
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19,057.80	Dividends unpaid	22.00
Due from approved reserve agents	4,986.36	Individual deposits	44,079.23
Due from other national banks	272.65	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,600.00	Due to other national banks	1,193.80
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	422.09	Notes and bills rediscounted	
Premiums on U. S. bonds	1,350.00	Bills payable	5,000.00
Checks and other cash items	253.20	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	110.00		
Fractional currency, nickels, cents	80.69		
Specie	5,299.50		
Legal-tender notes	2,834.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	118,142.80	Total	118,142.80

PENNSYLVANIA.

First National Bank, York.

ZACHARIAH K. LOUCKS, *President.*

No. 197.

J. J. FRICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$600,516.89	Capital stock paid in	\$300,000.00
Overdrafts	1,225.97	Surplus fund	100,900.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	49,704.71
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	44,950.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	119,313.80	Dividends unpaid	
Due from approved reserve agents	60,763.55	Individual deposits	481,908.84
Due from other national banks	13,260.38	United States deposits	45,463.44
Due from State banks and bankers	1,395.41	Deposits of U. S. disbursing officers	4,536.56
Bank'g house, furniture, and fixtures	28,668.07	Due to other national banks	3,425.19
Other real estate and mortg's owned		Due to State banks and bankers	21,572.52
Current expenses and taxes paid	4,080.55	Notes and bills rediscounted	
Premiums on U. S. bonds	11,500.00	Bills payable	
Checks and other cash items	3,983.84	Liabilities other than those above stated	
Exchanges for clearing house		Total	1,051,561.56
Bills of other national banks	13,105.00		
Fractional currency, nickels, cents	709.60		
Specie	43,745.50		
Legal-tender notes	47,037.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,051,561.56	Total	1,051,561.56

Drovers and Mechanics' National Bank, York.

ISRAEL F. GROSS, *President.*

No. 2958.

J. V. GIESBY, *Cashier.*

Loans and discounts	\$232,127.06	Capital stock paid in	\$100,000.00
Overdrafts	1,463.18	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,674.85
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	88,774.00	Dividends unpaid	
Due from approved reserve agents	36,615.59	Individual deposits	280,008.23
Due from other national banks	2,592.34	United States deposits	
Due from State banks and bankers	7,938.69	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	14,075.00	Due to other national banks	2,152.13
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,008.63	Notes and bills rediscounted	
Premiums on U. S. bonds	6,375.00	Bills payable	
Checks and other cash items	905.34	Liabilities other than those above stated	
Exchanges for clearing house		Total	469,833.21
Bills of other national banks	320.00		
Fractional currency, nickels, cents	397.13		
Specie	17,530.25		
Legal-tender notes	6,401.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	469,833.21	Total	469,833.21

Farmers' National Bank, York.

VINCENT K. KRESKY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Loans and discounts	\$389,992.00	Capital stock paid in	\$200,000.00
Overdrafts	52.18	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	30,658.63
U. S. bonds to secure deposits		National-bank notes outstanding	89,260.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,954.52	Dividends unpaid	172.00
Due from approved reserve agents	39,791.24	Individual deposits	203,815.93
Due from other national banks	644.22	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	22,325.96	Due to other national banks	5,658.35
Other real estate and mortg's owned		Due to State banks and bankers	5,418.31
Current expenses and taxes paid	2,621.27	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	114.30	Liabilities other than those above stated	
Exchanges for clearing house		Total	634,983.22
Bills of other national banks	1,595.00		
Fractional currency, nickels, cents	62.13		
Specie	33,326.50		
Legal-tender notes	29,603.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	634,983.22	Total	634,983.22

PENNSYLVANIA.

Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2203.

C. E. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$340,122.41	Capital stock paid in	\$150,000.00
Overdrafts	200.58	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	21,681.86
U. S. bonds to secure deposits		National bank notes outstanding	33,750.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	3,000.00	Dividends unpaid	76.50
Due from approved reserve agents	32,994.15	Individual deposits	228,866.18
Due from other national banks	14,668.60	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	6,217.13
Other real estate and mortg'g owned		Due to State banks and bankers	320.75
Current expenses and taxes paid	1,965.36	Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	
Checks and other cash items	418.90	Liabilities other than those above stated	
Exchanges for clearing house		Total	470,912.42
Bills of other national banks	430.00		
Fractional currency, nickels, cents	214.92		
Specie	22,500.00		
Legal-tender notes	7,930.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	470,912.42	Total	470,912.42

York County National Bank, York.

WM. S. ROLAND, *President.*

No. 694.

ISAAC A. ELLIOTT, *Cashier.*

Loans and discounts	\$702,168.75	Capital stock paid in	\$300,000.00
Overdrafts	2,572.26	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	40,152.11
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	32,716.00	Dividends unpaid	697.00
Due from approved reserve agents	63,623.89	Individual deposits	483,049.95
Due from other national banks	5,375.16	United States deposits	
Due from State banks and bankers	6,268.42	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	6,871.66
Other real estate and mortg'g owned	16,482.50	Due to State banks and bankers	407.23
Current expenses and taxes paid	6,108.41	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	3,817.05	Liabilities other than those above stated	
Exchanges for clearing house		Total	982,177.95
Bills of other national banks	1,395.00		
Fractional currency, nickels, cents	225.51		
Specie	33,995.00		
Legal-tender notes	14,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	982,177.95	Total	982,177.95

York National Bank, York.

G. EWD. HERSH, *President.*

No. 604.

W. H. GRIFFITH, *Cashier.*

Loans and discounts	\$684,970.26	Capital stock paid in	\$500,000.00
Overdrafts	613.54	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	55,634.52
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	20,605.63	Dividends unpaid	575.00
Due from approved reserve agents	81,789.41	Individual deposits	224,672.96
Due from other national banks	5,690.97	United States deposits	
Due from State banks and bankers	4,477.18	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	19,741.44	Due to other national banks	3,698.16
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	3,050.82	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	7,220.55	Liabilities other than those above stated	
Exchanges for clearing house		Total	929,629.39
Bills of other national banks	9,200.00		
Fractional currency, nickels, cents	155.99		
Specie	31,210.60		
Legal-tender notes	8,653.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	929,629.39	Total	929,629.39

RHODE ISLAND.

Ashaway National Bank, Ashaway.

H. L. CRANDALL, *President.*

No. 1150.

FRANK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70, 093. 33	Capital stock paid in	\$100, 000. 00
Overdrafts	64. 69	Surplus fund	6, 325. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	1, 884. 79
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	23, 300. 00	Dividends unpaid	312. 25
Due from approved reserve agents ..	1, 451. 58	Individual deposits	8, 045. 08
Due from other national banks	6, 297. 42	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3, 000. 00	Due to other national banks	1, 144. 90
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1, 300. 00	Bills payable	
Checks and other cash items	90. 31	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	600. 00	Total	140, 212. 02
Fractional currency, nickels, cents ..	19. 89		
Specie	1, 243. 80		
Legal-tender notes	626. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	140, 212. 02		

First National Bank, Bristol.

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

No. 1292.

HEZEKIAH W. CHURCH, *Cashier.*

Loans and discounts	\$137, 518. 12	Capital stock paid in	\$75, 000. 00
Overdrafts	12. 06	Surplus fund	47, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	5, 398. 24
U. S. bonds to secure deposits		National-bank notes outstanding ..	20, 630. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	150. 60
Due from approved reserve agents ..	13, 043. 08	Individual deposits	84, 204. 34
Due from other national banks	28, 243. 78	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1, 500. 00	Due to other national banks	908. 61
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	547. 05	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 379. 01	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	5, 465. 00	Total	233, 291. 99
Fractional currency, nickels, cents ..	162. 89		
Specie	12, 411. 00		
Legal-tender notes	5, 885. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	233, 291. 99		

National Eagle Bank, Bristol.

SAMUEL P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Loans and discounts	\$111, 431. 43	Capital stock paid in	\$50, 000. 00
Overdrafts	7. 37	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	20, 000. 00	Undivided profits	25, 287. 18
U. S. bonds to secure deposits		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	18, 750. 00	Dividends unpaid	12. 50
Due from approved reserve agents ..	8, 886. 22	Individual deposits	52, 073. 14
Due from other national banks	4, 285. 73	United States deposits	
Due from State banks and bankers ..	3, 267. 19	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2, 959. 76	Due to other national banks	20
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	514. 42	Notes and bills rediscounted	
Premiums on U. S. bonds	132. 00	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	250. 00	Total	175, 373. 02
Fractional currency, nickels, cents ..	19. 25		
Specie	3, 689. 65		
Legal-tender notes	280. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900. 00		
Due from Treasurer U. S.			
Total	175, 373. 02		

RHODE ISLAND.

Centreville National Bank of Warwick, Centreville.

ENOS LAPHAM, *President.*

No. 1264.

M. FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,017.07	Capital stock paid in	\$100,000.00
Overdrafts	861.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	26,000.00	Undivided profits	8,145.90
U. S. bonds to secure deposits		National-bank notes outstanding	23,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,375.00	Dividends unpaid	1,103.50
Due from approved reserve agents		Individual deposits	46,421.00
Due from other national banks	11,995.29	United States deposits	
Due from State banks and bankers	784.74	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,803.00	Due to other national banks	7,694.84
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,079.75	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,831.00		
Fractional currency, nickels, cents	5.38		
Specie	2,056.50		
Legal-tender notes	4,285.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.	522.50		
Total	206,765.24	Total	206,765.24

Greenwich National Bank, East Greenwich.

JAMES M. DAVIS, *President.*

No. 1405.

S. M. KNOWLES, *Cashier.*

Loans and discounts	\$71,354.10	Capital stock paid in	\$75,000.00
Overdrafts	88.92	Surplus fund	1,450.34
U. S. bonds to secure circulation	19,000.00	Undivided profits	1,573.04
U. S. bonds to secure deposits		National-bank notes outstanding	16,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,225.00	Dividends unpaid	551.00
Due from approved reserve agents	2,910.73	Individual deposits	32,288.91
Due from other national banks	7,639.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,424.45	Due to other national banks	263.50
Other real estate and mortg's owned		Due to State banks and bankers	3,551.11
Current expenses and taxes paid	372.42	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	15.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,156.00		
Fractional currency, nickels, cents	7.28		
Specie	5,715.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.			
Total	131,217.90	Total	131,217.90

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.*

No. 1498.

WM. WINSOR, *Cashier.*

Loans and discounts	\$184,631.66	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	3,763.23
U. S. bonds to secure deposits		National-bank notes outstanding	32,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	520.30	Individual deposits	22,583.56
Due from other national banks	3,067.82	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	55.94	Notes and bills rediscounted	
Premiums on U. S. bonds	143.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	640.00		
Fractional currency, nickels, cents	58.57		
Specie	1,238.00		
Legal-tender notes	1,994.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	60.00		
Total	239,006.79	Total	239,006.79

RHODE ISLAND.

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,305.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	193.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits.....	3,805.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	55,107.30	Dividends unpaid.....	234.00
Due from approved reserve agents.....	5,284.60	Individual deposits.....	55,211.00
Due from other national banks.....	12,320.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to other national banks.....	1,568.67
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,935.46
Current expenses and taxes paid.....	389.41	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,400.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	229,855.11
Bills of other national banks.....	1,035.00		
Fractional currency, nickels, cents.....	33.19		
Specie.....	3,402.00		
Legal-tender notes.....	2,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	229,855.11		

National Landholders' Bank, Kingston.

J. G. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

Loans and discounts.....	\$96,528.30	Capital stock paid in.....	\$165,000.00
Overdrafts.....	6.07	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	105,000.00	Undivided profits.....	6,651.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	91,750.00
U. S. bonds on hand.....	50.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00	Dividends unpaid.....	591.95
Due from approved reserve agents.....	647.75	Individual deposits.....	6,700.33
Due from other national banks.....	5,458.63	United States deposits.....	
Due from State banks and bankers.....	2,422.43	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,238.46	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,750.00	Bills payable.....	
Checks and other cash items.....	437.62	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	231,753.76
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	15.40		
Specie.....	2,474.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....			
Total.....	231,753.76		

First National Bank, Newport.

T. M. SEABURY, *President.*

No. 1021.

N. R. SWINBURNE, *Cashier.*

Loans and discounts.....	\$214,289.94	Capital stock paid in.....	\$120,000.00
Overdrafts.....	156.63	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	120,000.00	Undivided profits.....	14,161.73
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	105,370.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,060.00	Dividends unpaid.....	1,165.00
Due from approved reserve agents.....	37,705.41	Individual deposits.....	112,226.63
Due from other national banks.....	119.65	United States deposits.....	7,491.72
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	32,684.17
Bank'g house, furniture, and fixtures.....	12,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	5,895.60
Current expenses and taxes paid.....	1,322.44	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,235.01	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	469,104.85
Bills of other national banks.....	2,094.00		
Fractional currency, nickels, cents.....	334.79		
Specie.....	7,850.00		
Legal-tender notes.....	8,597.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,400.00		
Due from Treasurer U. S.....			
Total.....	469,104.85		

RHODE ISLAND.

Aquidneck National Bank, Newport.

THOMAS COGGESHALL, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238,897.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,632.39	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits.....	11,237.62
U. S. bonds to secure deposits.....		National-bank notes outstanding...	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	196,680.15	Dividends unpaid.....	32.00
Due from approved reserve agents.	66,808.71	Individual deposits.....	\$41,619.74
Due from other national banks.....	3,970.15	United States deposits.....	
Due from State banks and bankers.	1,160.46	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	64,624.70	Due to other national banks.....	11,641.65
Other real estate and mortg' owned	5,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid...	1,851.62	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	400.00	Bills payable.....	
Checks and other cash items.....	1,302.54	Liabilities other than those above	
Exchanges for clearing house.....	1,321.16	stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	584.52		
Specie.....	14,055.00		
Legal-tender notes.....	7,542.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....			
Total.....	668,531.01	Total.....	668,531.01

National Bank of Rhode Island, Newport.

FRED'K TOMPKINS, *President.*

No. 1532.

T. P. PECKHAM, *Cashier.*

Loans and discounts.....	\$111,881.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	164.40	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	17,066.66
U. S. bonds to secure deposits.....		National-bank notes outstanding...	90,000.60
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	142,200.00	Dividends unpaid.....	124.00
Due from approved reserve agents.	72,184.59	Individual deposits.....	260,860.47
Due from other national banks.....	4,388.44	United States deposits.....	
Due from State banks and bankers.	507.98	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	13,500.00	Due to other national banks.....	\$11.84
Other real estate and mortg' owned		Due to State banks and bankers.....	
Current expenses and taxes paid...	1,786.87	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,350.00	Bills payable.....	
Checks and other cash items.....	2,075.97	Liabilities other than those above	
Exchanges for clearing house.....	2,744.73	stated.....	
Bills of other national banks.....	4,600.00		
Fractional currency, nickels, cents.	100.07		
Specie.....	12,717.40		
Legal-tender notes.....	15,261.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	493,962.97	Total.....	493,962.97

National Exchange Bank, Newport.

A. C. TITUS, *President.*

No. 1565.

EDWARD NEWTON, *Cashier.*

Loans and discounts.....	\$237,709.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,332.83	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits.....	11,731.09
U. S. bonds to secure deposits.....		National-bank notes outstanding...	67,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,500.00	Dividends unpaid.....	1,350.00
Due from approved reserve agents.	46,748.70	Individual deposits.....	210,728.63
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	19,921.54	Due to other national banks.....	347.01
Other real estate and mortg' owned		Due to State banks and bankers.....	
Current expenses and taxes paid...	1,237.71	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,125.00	Bills payable.....	
Checks and other cash items.....	4,067.20	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.	518.00		
Specie.....	14,986.20		
Legal-tender notes.....	2,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....			
Total.....	414,146.73	Total.....	414,146.73

RHODE ISLAND.

Newport National Bank, Newport

WILLIAM GILPIN, *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242,760.79	Capital stock paid in	\$120,000.00
Overdrafts	574.23	Surplus fund	30,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits	33,065.36
U. S. bonds to secure deposits		National-bank notes outstanding	94,660.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	30,000.00	Dividends unpaid	747.90
Due from approved reserve agents	108,049.84	Individual deposits	293,904.80
Due from other national banks		United States deposits	
Due from State banks and bankers	345.42	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,800.00	Due to other national banks	3,525.25
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,510.52	Notes and bills rediscounted	
Premiums on U. S. bonds	9,000.00	Bills payable	
Checks and other cash items	3,123.52	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,800.00		
Fractional currency, nickels, cents	692.49		
Specie	29,695.50		
Legal-tender notes	21,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.			
Total	575,903.31	Total	575,903.31

Union National Bank, Newport.

R. S. BARKER, *President.*

No. 2554.

J. S. COGGESHALL, *Cashier.*

Loans and discounts	\$76,183.16	Capital stock paid in	\$155,250.00
Overdrafts	59.02	Surplus fund	10,599.57
U. S. bonds to secure circulation	150,000.00	Undivided profits	8,846.02
U. S. bonds to secure deposits		National-bank notes outstanding	131,827.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	127,257.10	Dividends unpaid	1,389.50
Due from approved reserve agents	50,698.62	Individual deposits	167,209.21
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	796.65
Other real estate and mortg's owned	13,695.23	Due to State banks and bankers	
Current expenses and taxes paid	1,131.20	Notes and bills rediscounted	
Premiums on U. S. bonds	16,396.37	Bills payable	
Checks and other cash items	253.20	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,465.00		
Fractional currency, nickels, cents	185.30		
Specie	20,094.23		
Legal-tender notes	6,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	475,918.45	Total	475,918.45

Pascoag National Bank, Pascoag.

OLNEY T. INMAN, *President.*

No. 1512.

P. O. HAWKINS, *Cashier.*

Loans and discounts	\$97,549.50	Capital stock paid in	\$100,000.00
Overdrafts	36.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	4,186.79
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18,182.15	Dividends unpaid	713.00
Due from approved reserve agents	464.07	Individual deposits	35,881.96
Due from other national banks	7,852.62	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	1,570.07
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	356.04	Notes and bills rediscounted	
Premiums on U. S. bonds	15,635.00	Bills payable	
Checks and other cash items	1,281.76	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	55.00		
Fractional currency, nickels, cents	111.83		
Specie	4,502.85		
Legal-tender notes	1,825.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	252,351.82	Total	252,351.82

RHODE ISLAND.

First National Bank, Pawtucket.

OLNEY ARNOLD, *President.*

No. 843.

WILLIAM H. PARIC, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$877, 650. 68	Capital stock paid in	\$300, 000. 00
Overdrafts	6, 361. 93	Surplus fund	170, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	8, 543. 22
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	34, 000. 00	Dividends unpaid	612. 00
Due from approved reserve agents	105, 248. 77	Individual deposits	528, 828. 52
Due from other national banks	4, 930. 64	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5, 000. 00	Due to other national banks	10, 875. 12
Other real estate and mortg's owned		Due to State banks and bankers	7, 392. 97
Current expenses and taxes paid	5, 689. 68	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 500. 00	Bills payable	
Checks and other cash items	19, 466. 65	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2, 407. 00	Total	1, 163, 251. 83
Fractional currency, nickels, cents	8, 729. 68		
Specie	8, 016. 80		
Legal-tender notes	28, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 163, 251. 83	Total	1, 163, 251. 83

Pacific National Bank, Pawtucket.

L. B. DARLING, *President.*

No. 1616.

CHARLES L. KNIGHT, *Cashier.*

Loans and discounts	\$442, 570. 71	Capital stock paid in	\$200, 000. 00
Overdrafts	16. 68	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	14, 704. 31
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10, 000. 00	Dividends unpaid	
Due from approved reserve agents	53, 131. 73	Individual deposits	371, 599. 87
Due from other national banks		United States deposits	
Due from State banks and bankers	2, 250. 76	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	70, 219. 14	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	934. 34
Current expenses and taxes paid	2, 080. 90	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 627. 32	Bills payable	
Checks and other cash items	3, 264. 57	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	11, 061. 00	Total	702, 238. 52
Fractional currency, nickels, cents	593. 66		
Specie	28, 188. 05		
Legal-tender notes	20, 475. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	500. 00		
Total	702, 238. 52	Total	702, 238. 52

Slater National Bank, Pawtucket.

W. F. SAYLES, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

Loans and discounts	\$800, 682. 25	Capital stock paid in	\$300, 000. 00
Overdrafts .....	. 46	Surplus fund	163, 000. 00
U. S. bonds to secure circulation	136, 500. 00	Undivided profits	13, 219. 82
U. S. bonds to secure deposits		National-bank notes outstanding	121, 650. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	24, 404. 71	Dividends unpaid	208. 00
Due from approved reserve agents	110, 078. 59	Individual deposits	521, 543. 65
Due from other national banks	29, 296. 37	United States deposits	
Due from State banks and bankers	7, 386. 43	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	10, 503. 95
Other real estate and mortg's owned		Due to State banks and bankers	1. 50
Current expenses and taxes paid	2, 887. 47	Notes and bills rediscounted	55, 000. 00
Premiums on U. S. bonds	9, 648. 40	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	3, 885. 00	Total	1, 185, 126. 92
Fractional currency, nickels, cents	1, 505. 34		
Specie	35, 491. 40		
Legal-tender notes	17, 218. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 142. 50		
Due from Treasurer U. S.			
Total	1, 185, 126. 92	Total	1, 185, 126. 92

RHODE ISLAND.

Phenix National Bank, Phenix.

EDWIN W. POTTER, *President.*

No. 1460.

H. D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114, 976. 96	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	15, 018. 00
U. S. bonds to secure circulation ...	25, 000. 00	Undivided profits	3, 405. 32
U. S. bonds to secure deposits		National-bank notes outstanding ..	21, 900. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5, 000. 00	Dividends unpaid	350. 00
Due from approved reserve agents ..	2, 588. 42	Individual deposits	34, 417. 21
Due from other national banks	9, 787. 39	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4, 000. 00	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	67. 12	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1, 883. 00		
Fractional currency, nickels, cents ..	71. 64		
Specie	3, 472. 00		
Legal-tender notes	7, 114. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	175, 090. 53	Total	175, 090. 53

First National Bank, Providence.

G. L. LITTLEFIELD, *President.*

No. 134.

C. E. LAPHAM, *Cashier.*

Loans and discounts	\$885, 800. 50	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation ...	301, 000. 00	Undivided profits	78, 487. 84
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	270, 900. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	35, 162. 50	Dividends unpaid	1, 796. 18
Due from approved reserve agents ..	296, 126. 61	Individual deposits	711, 997. 14
Due from other national banks	78, 710. 38	United States deposits	44, 254. 68
Due from State banks and bankers ..	2, 200. 60	Deposits of U.S. disbursing officers ..	6, 452. 83
Bank'g house, furniture, and fixtures ..	10, 864. 49	Due to other national banks	104, 031. 43
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	4, 128. 45
Current expenses and taxes paid	9, 525. 24	Notes and bills rediscounted	
Premiums on U. S. bonds	46, 640. 00	Bills payable	
Checks and other cash items	447. 69	Liabilities other than those above ..	
Exchanges for clearing house	9, 599. 36	stated	
Bills of other national banks	12, 284. 00		
Fractional currency, nickels, cents ..	874. 18		
Specie	43, 037. 00		
Legal-tender notes	24, 315. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	13, 545. 00		
Due from Treasurer U. S.	2, 000. 00		
Total	1, 822, 042. 55	Total	1, 822, 042. 55

Second National Bank, Providence.

JAMES M. KIMBALL, *President.*

No. 565.

WM. W. PAINE, *Cashier.*

Loans and discounts	\$547, 297. 53	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation ...	60, 000. 00	Undivided profits	94, 157. 82
U. S. bonds to secure deposits		National-bank notes outstanding ..	54, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	40, 735. 11	Dividends unpaid	228. 00
Due from approved reserve agents ..	32, 272. 95	Individual deposits	190, 597. 14
Due from other national banks	1, 101. 59	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	18, 508. 15
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	360. 85
Current expenses and taxes paid	2, 704. 21	Notes and bills rediscounted	
Premiums on U. S. bonds	7, 200. 00	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house	6, 663. 86	stated	
Bills of other national banks	974. 00		
Fractional currency, nickels, cents ..	836. 71		
Specie	7, 175. 00		
Legal-tender notes	8, 185. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 700. 00		
Due from Treasurer U. S.			
Total	717, 845. 96	Total	717, 845. 96

RHODE ISLAND.

Third National Bank, Providence.

OLIVER A. WASHBURN, JR., *President.*

No. 636.

F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$907, 198. 89	Capital stock paid in	\$500, 000. 00
Overdrafts	4, 916. 44	Surplus fund	21, 600. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	39, 675. 17
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	93, 383. 85	Dividends unpaid	102. 00
Due from approved reserve agents	110, 369. 04	Individual deposits	589, 683. 50
Due from other national banks	5, 406. 71	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2, 000. 00	Due to other national banks	37, 233. 76
Other real estate and mortg's owned	75, 000. 00	Due to State banks and bankers	1, 389. 47
Current expenses and taxes paid	3, 022. 41	Notes and bills rediscounted	65, 000. 60
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	642. 29	Liabilities other than those above stated	
Exchanges for clearing house	6, 181. 94		
Bills of other national banks	1, 598. 00		
Fractional currency, nickels, cents	85. 73		
Specie	20, 481. 60		
Legal-tender notes	17, 149. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 299, 683. 90	Total	1, 299, 683. 90

Fourth National Bank, Providence.

B. W. EVANS, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts	\$1, 013, 937. 86	Capital stock paid in	\$500, 000. 00
Overdrafts	22. 02	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	92, 267. 02
U. S. bonds to secure deposits		National-bank notes outstanding	86, 490. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19, 636. 18	Dividends unpaid	2, 302. 00
Due from approved reserve agents	137, 766. 48	Individual deposits	516, 145. 90
Due from other national banks	9, 671. 18	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	37, 923. 10
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 710. 35	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 125. 00	Bills payable	
Checks and other cash items	5, 010. 73	Liabilities other than those above stated	
Exchanges for clearing house	2, 900. 87		
Bills of other national banks	1, 767. 00		
Fractional currency, nickels, cents	80. 44		
Specie	29, 800. 00		
Legal-tender notes	3, 200. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	1, 335, 128. 11	Total	1, 335, 128. 11

Fifth National Bank, Providence.

S. M. LEWIS, *President.*

No. 1002.

W. M. R. DUNHAM, *Cashier.*

Loans and discounts	\$455, 618. 02	Capital stock paid in	\$300, 000. 00
Overdrafts	73. 58	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	20, 282. 29
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15, 390. 46	Dividends unpaid	1, 079. 50
Due from approved reserve agents	44, 537. 48	Individual deposits	234, 260. 00
Due from other national banks	11, 571. 44	United States deposits	
Due from State banks and bankers	431. 22	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	930. 53
Other real estate and mortg's owned		Due to State banks and bankers	445. 71
Current expenses and taxes paid	2, 304. 99	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 114. 92	Bills payable	
Checks and other cash items	3, 632. 17	Liabilities other than those above stated	
Exchanges for clearing house	4, 445. 00		
Bills of other national banks	619. 05		
Fractional currency, nickels, cents	38, 044. 70		
Specie	5, 965. 00		
Legal-tender notes			
U. S. certificates of deposit	2, 250. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	636, 998. 03	Total	630, 998. 03

R H O D E I S L A N D .

American National Bank, Providence.

F. W. CARPENTER, *President.*

No. 1472.

H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,616,663.80	Capital stock paid in	\$1,437,650.00
Overdrafts		Surplus fund	86,300.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	90,794.17
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	30,850.25	Dividends unpaid	4,796.75
Due from approved reserve agents	164,526.40	Individual deposits	1,359,827.82
Due from other national banks	42,440.05	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	35,134.18
Other real estate and mortg' owned		Due to State banks and bankers	
Current expenses and taxes paid	8,994.76	Notes and bills rediscounted	
Premiums on U. S. bonds	4,692.38	Bills payable	
Checks and other cash items	4,349.06	Liabilities other than those above	
Exchanges for clearing house	13,475.62	stated	
Bills of other national banks	11,561.00	Total	3,059,502.92
Fractional currency, nickels, cents	144.00		
Specie	73,305.00		
Legal-tender notes	36,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,059,502.92	Total	3,059,502.92

Atlantic National Bank, Providence.

C. G. BURROWS, *President.*

No. 2913.

WM. R. GREENE, *Cashier.*

Loans and discounts	\$286,386.60	Capital stock paid in	\$225,000.00
Overdrafts		Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,192.54
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	856.25
Due from approved reserve agents	9,770.61	Individual deposits	88,844.91
Due from other national banks	4,870.08	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,720.00	Due to other national banks	
Other real estate and mortg' owned		Due to State banks and bankers	
Current expenses and taxes paid	1,358.13	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	7,500.00
Checks and other cash items	1,379.56	Liabilities other than those above	
Exchanges for clearing house	5,637.56	stated	
Bills of other national banks	2,278.00	Total	384,393.70
Fractional currency, nickels, cents	1,138.66		
Specie	3,604.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	384,393.70	Total	384,393.70

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts	\$705,939.11	Capital stock paid in	\$500,000.00
Overdrafts	756.93	Surplus fund	100,000.00
U. S. bonds to secure circulation	425,000.00	Undivided profits	38,138.46
U. S. bonds to secure deposits		National-bank notes outstanding	382,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,500.00	Dividends unpaid	1,220.50
Due from approved reserve agents	15,793.55	Individual deposits	260,387.30
Due from other national banks	18,557.78	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	15,864.76
Other real estate and mortg' owned		Due to State banks and bankers	1,978.26
Current expenses and taxes paid	2,253.43	Notes and bills rediscounted	
Premiums on U. S. bonds	43,891.25	Bills payable	
Checks and other cash items	896.16	Liabilities other than those above	
Exchanges for clearing house	11,483.38	stated	
Bills of other national banks	9,860.00	Total	1,300,089.28
Fractional currency, nickels, cents	326.24		
Specie	13,916.40		
Legal-tender notes	11,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	19,115.00		
Due from Treasurer U. S.			
Total	1,300,089.28	Total	1,300,089.28

RHODE ISLAND.

City National Bank, Providence.

AMOS C. BARSTOW, *President.*

No. 1429.

E. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$924, 249. 28	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	16, 983. 53
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	990. 50
Due from approved reserve agents	50, 133. 02	Individual deposits	264, 291. 87
Due from other national banks	2, 980. 66	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	1, 612. 46
Other real estate and mortg'g owned		Due to State banks and bankers	44, 386. 19
Current expenses and taxes paid	3, 080. 23	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 000. 00	Bills payable	
Checks and other cash items	3, 379. 75	Liabilities other than those above stated	
Exchanges for clearing house	9, 699. 07		
Bills of other national banks	3, 515. 00		
Fractional currency, nickels, cents.	257. 54		
Specie	9, 750. 00		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 073, 294. 55	Total	1, 073, 294. 55

Commercial National Bank, Providence.

ANDREW COMSTOCK, *President.*

No. 1319.

ABRAM BARKER, *Cashier.*

Loans and discounts	\$1, 367, 566. 45	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	16. 58	Surplus fund	68, 500. 00
U. S. bonds to secure circulation	600, 000. 00	Undivided profits	43, 733. 45
U. S. bonds to secure deposits		National-bank notes outstanding	540, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3, 480. 00	Dividends unpaid	5, 206. 50
Due from approved reserve agents	93, 185. 33	Individual deposits	611, 701. 09
Due from other national banks	15, 214. 21	United States deposits	
Due from State banks and bankers	16, 000. 00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	573. 29
Other real estate and mortg'g owned		Due to State banks and bankers	4, 679. 45
Current expenses and taxes paid	4, 998. 87	Notes and bills rediscounted	
Premiums on U. S. bonds	80, 000. 00	Bills payable	
Checks and other cash items	624. 10	Liabilities other than those above stated	
Exchanges for clearing house	15, 196. 98		
Bills of other national banks	5, 307. 00		
Fractional currency, nickels, cents.	140. 26		
Specie	14, 365. 00		
Legal-tender notes	31, 299. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	27, 000. 00		
Due from Treasurer U. S.			
Total	2, 274, 393. 78	Total	2, 274, 393. 78

Globe National Bank, Providence.

BENJAMIN A. JACKSON, *President.*

No. 1126.

GEO. C. NOYES, *Cashier.*

Loans and discounts	\$595, 261. 07	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	186, 191. 59
U. S. bonds to secure deposits		National-bank notes outstanding	134, 280. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	4, 516. 00
Due from approved reserve agents	10, 821. 91	Individual deposits	107, 721. 08
Due from other national banks	2, 388. 85	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 528. 01	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	500. 00	Liabilities other than those above stated	
Exchanges for clearing house	10, 000. 00		
Bills of other national banks			
Fractional currency, nickels, cents.	89. 83		
Specie	10, 000. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.	358. 00		
Total	792, 708. 67	Total	792, 708. 67

R H O D E I S L A N D .

Lime Rock National Bank, Providence.

JAS. S. PHETTEPLACE, *President.*

No. 1369.

J. W. ANGELI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$330, 542. 80	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	20, 533. 70
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	147, 414. 30	Dividends unpaid	857. 50
Due from approved reserve agents	43, 734. 64	Individual deposits	84, 750. 10
Due from other national banks	472. 44	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	72, 339. 99	Due to State banks and bankers	8, 308. 35
Current expenses and taxes paid	2, 508. 65	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	4, 928. 12		
Bills of other national banks	1, 442. 00	Total	669, 449. 65
Fractional currency, nickels, cents	201. 01		
Specie	10, 616. 30		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	669, 449. 65		

Manufacturers' National Bank, Providence.

CALEB SEAGRAVES, *President.*

No. 1283.

G. A. PHILLIPS, *Cashier.*

Loans and discounts	\$1, 445, 850. 96	Capital stock paid in	\$500, 000. 00
Overdrafts	143. 23	Surplus fund	275, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	29, 835. 45
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	5, 967. 00
Due from approved reserve agents	75, 885. 04	Individual deposits	833, 006. 87
Due from other national banks	19, 571. 12	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	575. 59
Other real estate and mortg's owned		Due to State banks and bankers	23, 333. 66
Current expenses and taxes paid	375. 86	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4, 435. 35	Liabilities other than those above stated	
Exchanges for clearing house	33, 285. 72		
Bills of other national banks	4, 947. 00	Total	1, 712, 718. 57
Fractional currency, nickels, cents	565. 39		
Specie	15, 378. 00		
Legal-tender notes	50, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	10, 000. 00		
Total	1, 712, 718. 57		

Mechanics' National Bank, Providence.

JAMES H. CHACE, *President.*

No. 1007.

S. H. TINGLEY, *Cashier.*

Loans and discounts	\$811, 445. 96	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	500, 000. 00	Undivided profits	33, 141. 10
U. S. bonds to secure deposits		National-bank notes outstanding	447, 600. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	40, 900. 00	Dividends unpaid	2, 554. 00
Due from approved reserve agents	61, 153. 37	Individual deposits	467, 931. 03
Due from other national banks	39, 841. 53	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	22, 000. 00	Due to other national banks	40, 546. 53
Other real estate and mortg's owned		Due to State banks and bankers	35, 000. 00
Current expenses and taxes paid	3, 940. 74	Notes and bills rediscounted	
Premiums on U. S. bonds	66, 500. 00	Bills payable	
Checks and other cash items	1, 055. 10	Liabilities other than those above stated	
Exchanges for clearing house	14, 035. 41		
Bills of other national banks	1, 673. 00	Total	1, 626, 832. 66
Fractional currency, nickels, cents	487. 55		
Specie	35, 000. 00		
Legal-tender notes	6, 300. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22, 500. 00		
Due from Treasurer U. S.			
Total	1, 626, 832. 66		

RHODE ISLAND.

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.*

No. 1131.

J. W. VERNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,974,234.44	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	800,000.00	Undivided profits.....	117,916.65
U. S. bonds to secure deposits.....		National-bank notes outstanding	717,500.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....	100,000.00	Dividends unpaid.....	16,672.25
Due from approved reserve agents.....	391,958.18	Individual deposits.....	1,003,772.81
Due from other national banks	153,188.49	United States deposits.....	
Due from State banks and bankers.....	131.35	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	148,300.49	Due to other national banks	469,122.78
Other real estate and mortg's owned.....		Due to State banks and bankers..	209,289.10
Current expenses and taxes paid...	1,259.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	26,315.90		
Bills of other national banks.....	3,224.00	Total.....	3,814,273.59
Fractional currency, nickels, cents.....	247.55		
Specie.....	78,814.19		
Legal-tender notes.....	7,600.66		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	36,000.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	3,814,273.59		

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Loans and discounts.....	\$2,862,114.36	Capital stock paid in.....	\$1,709,200.00
Overdrafts.....	4,076.46	Surplus fund.....	306,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	86,371.86
U. S. bonds to secure deposits.....		National-bank notes outstanding	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	28,242.94	Dividends unpaid.....	26,617.50
Due from approved reserve agents.....	344,772.42	Individual deposits.....	1,134,699.38
Due from other national banks	103,027.70	United States deposits.....	
Due from State banks and bankers.....	40,000.00	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks	49,169.81
Other real estate and mortg's owned.....		Due to State banks and bankers ..	315,282.88
Current expenses and taxes paid...	31.25	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	662.85	Liabilities other than those above stated.....	
Exchanges for clearing house.....	9,601.32		
Bills of other national banks.....	28,650.00	Total.....	3,672,341.43
Fractional currency, nickels, cents.....	358.10		
Specie.....	99,554.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,672,341.43		

National Bank of North America, Providence.

JESSE METCALF, *President.*

No. 1036.

S. E. CARPENTER, *Cashier.*

Loans and discounts.....	\$1,416,314.61	Capital stock paid in.....	\$1,300,000.00
Overdrafts.....		Surplus fund.....	121,000.00
U. S. bonds to secure circulation...	310,000.00	Undivided profits.....	50,324.03
U. S. bonds to secure deposits.....		National-bank notes outstanding	279,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	23,125.00	Dividends unpaid.....	3,777.25
Due from approved reserve agents.....	120,513.69	Individual deposits.....	694,463.21
Due from other national banks	93,161.38	United States deposits.....	
Due from State banks and bankers.....	10,369.39	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	96,562.12	Due to other national banks	69,915.01
Other real estate and mortg's owned.....		Due to State banks and bankers ..	30,442.19
Current expenses and taxes paid...	5,098.12	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	31,050.00	Bills payable.....	
Checks and other cash items.....	29,403.31	Liabilities other than those above stated.....	
Exchanges for clearing house.....	17,632.98		
Bills of other national banks.....	3,100.00	Total.....	2,248,921.69
Fractional currency, nickels, cents.....	1,521.09		
Specie.....	70,320.00		
Legal-tender notes.....	6,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,950.00		
Due from Treasurer U. S.....			
Total.....	2,248,921.69		

RHODE ISLAND.

National Eagle Bank, Providence.

ROBT. B. CHAMBERS, *President.*

No. 1030.

CHAS. F. SAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$944, 227. 72	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits.....	40, 818. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3, 582. 13	Dividends unpaid.....	1, 597. 50
Due from approved reserve agents.....	76, 606. 16	Individual deposits.....	446, 621. 88
Due from other national banks.....	3, 106. 08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to other national banks.....	2, 839. 88
Other real estate and mortg's owned.....		Due to State banks and bankers.....	7, 209. 04
Current expenses and taxes paid.....	4, 456. 56	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	12, 000. 00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	10, 147. 96		
Bills of other national banks.....	1, 515. 00		
Fractional currency, uickels, cents.....	180. 78		
Specie.....	4, 801. 25		
Legal-tender notes.....	19, 993. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 189, 086. 64	Total.....	1, 189, 086. 64

National Exchange Bank, Providence.

N. SHELDON, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

Loans and discounts.....	\$977, 040. 54	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation.....	500, 000. 00	Undivided profits.....	54, 544. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	450, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	262, 000. 00	Dividends unpaid.....	2, 390. 00
Due from approved reserve agents.....	94, 695. 50	Individual deposits.....	711, 246. 65
Due from other national banks.....	3, 964. 13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	200, 000. 00	Due to other national banks.....	12, 274. 56
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	58. 65	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	66, 250. 00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	17, 296. 62		
Bills of other national banks.....	6, 585. 00		
Fractional currency, nickels, cents.....	650. 53		
Specie.....	75, 915. 00		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 230, 455. 97	Total.....	2, 230, 455. 97

Old National Bank, Providence.

CHRISTOPHER LIPPITT, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

Loans and discounts.....	\$726, 377. 84	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 145. 00	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	28, 413. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	92, 360. 79	Dividends unpaid.....	327. 00
Due from approved reserve agents.....	1, 319. 91	Individual deposits.....	358, 963. 92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	118, 727. 56	Due to other national banks.....	7, 031. 24
Other real estate and mortg's owned.....		Due to State banks and bankers.....	11, 643. 38
Current expenses and taxes paid.....	3, 814. 52	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and o her cash items.....	208. 76	Liabilities other than those above stated.....	
Exchanges fo clearing house.....	7, 316. 75		
Bills of other national banks.....	19, 866. 00		
Fractional currency, nickels, cents.....	327. 28		
Specie.....	19, 462. 05		
Legal-tender notes.....	8, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 051, 376. 46	Total.....	1, 051, 376. 46

RHODE ISLAND.

Phenix National Bank, Providence.

JONATHAN CHACE, *President.*

No. 948.

GEO. E. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,234,099.83	Capital stock paid in.....	\$450,000.00
Overdrafts		Surplus fund.....	350,000.00
U. S. bonds to secure circulation ...	50,000.00	Undivided profits	47,873.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	74,957.20	Dividends unpaid	666.75
Due from approved reserve agents ..	146,052.69	Individual deposits	706,042.42
Due from other national banks	4,871.48	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,000.00	Due to other national banks	11,096.84
Other real estate and mortg's owned ..		Due to State banks and bankers	230.78
Current expenses and taxes paid	5,200.32	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,649.25	Liabilities other than those above ..	
Exchanges for clearing house	3,001.24	stated	
Bills of other national banks	16,681.00	Total.....	1,610,910.41
Fractional currency, nickels, cents ..	320.00		
Specie	32,221.40		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	4,000.00		
Total.....	1,610,910.41		

Providence National Bank, Providence.

WILLIAM GODDARD, *President.*

No. 1302.

A. R. MATTERON, *Cashier.*

Loans and discounts	\$1,120,295.76	Capital stock paid in.....	\$500,000.00
Overdrafts		Surplus fund	377,115.12
U. S. bonds to secure circulation ...	500,000.00	Undivided profits	1,620.83
U. S. bonds to secure deposits		National-bank notes outstanding ..	446,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	6,400.00
Due from approved reserve agents ..	99,677.14	Individual deposits	286,203.34
Due from other national banks	31,264.99	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,000.00	Due to other national banks	86,884.81
Other real estate and mortg's owned ..		Due to State banks and bankers	238,692.52
Current expenses and taxes paid	28.90	Notes and bills rediscounted	15,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,420.22	Liabilities other than those above ..	
Exchanges for clearing house	16,089.03	stated	
Bills of other national banks	23,308.00	Total.....	1,958,066.62
Fractional currency, nickels, cents ..	603.59		
Specie	100,530.00		
Legal-tender notes	31,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	22,500.00		
Due from Treasurer U. S.			
Total.....	1,958,066.62		

Rhode Island National Bank, Providence.

S. S. SPRAGUE, *President.*

No. 983.

F. A. CHASE, *Cashier.*

Loans and discounts	\$1,257,429.81	Capital stock paid in.....	\$600,000.00
Overdrafts	12,253.81	Surplus fund	120,000.00
U. S. bonds to secure circulation ...	50,000.00	Undivided profits	71,696.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	36,300.00	Dividends unpaid	7,976.92
Due from approved reserve agents ..	64,432.02	Individual deposits	609,640.32
Due from other national banks	16,769.20	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	75,079.48
Other real estate and mortg's owned ..	5,171.41	Due to State banks and bankers	30,425.66
Current expenses and taxes paid	4,180.12	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	17,839.68	Liabilities other than those above ..	
Exchanges for clearing house	31,723.98	stated	
Bills of other national banks	2,660.00	Total.....	1,559,818.71
Fractional currency, nickels, cents ..	506.18		
Specie	26,300.00		
Legal-tender notes	32,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.	2.50		
Total.....	1,559,818.71		

R H O D E I S L A N D .

Roger Williams National Bank, Providence.

CHAS. H. GEORGE, *President.*

No. 1506.

M. E. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$657,306.69	Capital stock paid in.....	\$499,950.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	11,741.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	2,177.07
Due from approved reserve agents.....	52,379.99	Individual deposits.....	199,130.90
Due from other national banks.....	2,407.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	50,000.00	Due to other national banks.....	17,577.96
Other real estate and mortg's owned.....	21,336.73	Due to State banks and bankers.....	
Current expenses and taxes paid.....	707.49	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,750.00	Bills payable.....	
Checks and other cash items.....	2,277.82	Liabilities other than those above stated.....	
Exchanges for clearing house.....	1,407.25		
Bills of other national banks.....	5,315.00		
Fractional currency, nickels, cents.....	56.32		
Specie.....	16,932.00		
Legal-tender notes.....	2,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	872,076.94	Total.....	872,076.94

Traders' National Bank, Providence.

L. W. ANTHONY, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Loans and discounts.....	\$238,504.29	Capital stock paid in.....	\$209,000.00
Overdrafts.....		Surplus fund.....	18,896.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	6,912.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	613.75
Due from approved reserve agents.....	5,555.11	Individual deposits.....	42,951.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	900.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,616.58	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,500.00	Bills payable.....	
Checks and other cash items.....	470.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....	846.94		
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	140.85		
Specie.....	6,050.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	314,373.77	Total.....	314,373.77

Weybosset National Bank, Providence.

GEORGE B. CALDER, *President.*

No. 1173.

O. A. JILLSON, *Cashier.*

Loans and discounts.....	\$560,904.71	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	17,713.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	147,100.00	Dividends unpaid.....	2,264.50
Due from approved reserve agents.....	30,702.24	Individual deposits.....	166,219.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,925.21	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	2,333.00		
Bills of other national banks.....	1,256.00		
Fractional currency, nickels, cents.....	799.37		
Specie.....	16,946.15		
Legal-tender notes.....	9,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	829,447.68	Total.....	829,447.68

R H O D E I S L A N D .

First National Bank of Smithfield, Slatersville.

H. W. PANKIS, *President.*

No. 1035.

CHAS. S. SEAGRAVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,580.15	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	12,325.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,821.77
U. S. bonds to secure deposits		National-bank notes outstanding	44,260.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,800.00	Dividends unpaid	318.40
Due from approved reserve agents.	1,105.19	Individual deposits	18,073.34
Due from other national banks	771.48	United States deposits	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures		Due to other national banks	66.94
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid.	640.15	Notes and bills rediscounted	
Premiums on U. S. bonds	1,400.00	Bills payable	
Checks and other cash items.	1,325.63	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	150.00		
Fractional currency, nickels, cents.	44.60		
Specie	2,303.05		
Legal-tender notes	1,235.00		
U. S. certificates of deposit.			
Redemption fund with Treas. U. S.	1,510.00		
Due from Treasurer U. S.			
Total	178,865.45	Total	178,865.45

First National Bank, Warren.

J. WATERMAN, *President.*

No. 673.

A. B. GARDNER, *Cashier.*

Loans and discounts	\$164,900.93	Capital stock paid in	\$150,000.00
Overdrafts	135.06	Surplus fund	12,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	10,223.65
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,662.50	Dividends unpaid	379.00
Due from approved reserve agents.	818.96	Individual deposits	20,312.91
Due from other national banks	436.82	United States deposits	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	5,805.72	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid.	597.96	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items.	117.68	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	635.00		
Fractional currency, nickels, cents.	44.55		
Specie	3,578.88		
Legal-tender notes	2,244.00		
U. S. certificates of deposit.			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	227,165.56	Total	227,165.56

National Hope Bank, Warren.

E. M. MARTIN, *President.*

No. 1008.

H. W. EDDY, *Cashier.*

Loans and discounts	\$183,106.36	Capital stock paid in	\$130,000.00
Overdrafts		Surplus fund	26,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits	16,950.05
U. S. bonds to secure deposits		National-bank notes outstanding	29,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,629.00	Dividends unpaid	393.00
Due from approved reserve agents.	3,300.31	Individual deposits	47,296.58
Due from other national banks	2,778.32	United States deposits	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	2,443.92	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid.	87.23	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items.	9,388.26	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	455.00		
Fractional currency, nickels, cents.	157.73		
Specie	3,215.00		
Legal-tender notes	1,366.00		
U. S. certificates of deposit.			
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.			
Total	249,889.63	Total	249,889.63

RHODE ISLAND.

National Warren Bank, Warren.

EDWARD A. SWIFT, *President.*

No. 1419.

C. W. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203, 522. 97	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	10, 934. 97
U. S. bonds to secure deposits		National-bank notes outstanding	44, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	48, 524. 25	Dividends unpaid	504. 00
Due from approved reserve agents	1, 393. 67	Individual deposits	28, 575. 69
Due from other national banks	511. 16	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 500. 00	Due to other national banks	194. 74
Other real estate and mortg'owned	3, 400. 00	Due to State banks and bankers	
Current expenses and taxes paid	728. 27	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 500. 00	Bills payable	
Checks and other cash items	317. 85	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	845. 00	Total	324, 509. 40
Fractional currency, nickels, cents	16. 68		
Specie	1, 809. 55		
Legal-tender notes	2, 190. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	324, 509. 40	Total	324, 509. 40

National Niantic Bank, Westerly.

WILLIAM B. HULL, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Loans and discounts	\$118, 472. 11	Capital stock paid in	\$250, 000. 00
Overdrafts	565. 13	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	13, 118. 54
U. S. bonds to secure deposits		National-bank notes outstanding	87, 870. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	225, 075. 00	Dividends unpaid	429. 45
Due from approved reserve agents	17, 640. 36	Individual deposits	83, 112. 56
Due from other national banks	3, 228. 58	United States deposits	
Due from State banks and bankers	5, 263. 35	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	21, 142. 53	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	796. 87	Notes and bills rediscounted	
Premiums on U. S. bonds	11, 750. 00	Bills payable	
Checks and other cash items	1, 263. 91	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	795. 00	Total	514, 530. 55
Fractional currency, nickels, cents	180. 31		
Specie	3, 971. 40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.	80. 00		
Total	514, 530. 55	Total	514, 530. 55

National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

Loans and discounts	\$156, 982. 36	Capital stock paid in	\$150, 000. 00
Overdrafts	462. 77	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	65, 000. 00	Undivided profits	5, 970. 14
U. S. bonds to secure deposits		National-bank notes outstanding	51, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22, 600. 00	Dividends unpaid	872. 16
Due from approved reserve agents	7, 033. 21	Individual deposits	62, 189. 16
Due from other national banks	11, 933. 02	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 000. 00	Due to other national banks	
Other real estate and mortg'owned	4, 400. 00	Due to State banks and bankers	
Current expenses and taxes paid	779. 50	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 000. 00	Bills payable	
Checks and other cash items	996. 25	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	4, 380. 00	Total	300, 531. 46
Fractional currency, nickels, cents	160. 75		
Specie	9, 878. 50		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 925. 00		
Due from Treasurer U. S.			
Total	300, 531. 46	Total	300, 531. 46

RHODE ISLAND.

Washington National Bank, Westerly.

NATHAN F. DIXON, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,918.61	Capital stock paid in	\$150,000.00
Overdrafts	45.54	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	2,150.13
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	114,830.00	Dividends unpaid	
Due from approved reserve agents	4,101.38	Individual deposits	119,467.44
Due from other national banks	435.62	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	10,000.00	Due to other national banks	16,972.60
Other real estate and mortg 's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,159.67	Notes and bills rediscounted	12,042.20
Premiums on U. S. bonds	9,000.00	Bills payable	10,000.00
Checks and other cash items	7,181.75	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	229.00	Total	520,632.37
Fractional currency, nickels, cents	75.00		
Specie	7,665.80		
Legal-tender notes	5,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	520,632.37		

Wickford National Bank, Wickford.

JOHN J. REYNOLDS, *President.*

No. 1592.

THAD'S W. HUNT, *Cashier.*

Loans and discounts	\$104,316.14	Capital stock paid in	\$125,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	31,250.00	Undivided profits	1,391.98
U. S. bonds to secure deposits		National-bank notes outstanding	27,025.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	25,128.58	Dividends unpaid	152.00
Due from approved reserve agents	1,394.29	Individual deposits	38,035.07
Due from other national banks	7,892.31	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	9,500.00	Due to other national banks	1,857.84
Other real estate and mortg 's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,125.00	Bills payable	
Checks and other cash items	221.41	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	578.00	Total	193,461.89
Fractional currency, nickels, cents	53.91		
Specie	3,996.00		
Legal-tender notes	4,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.			
Total	193,461.89		

First National Bank, Woonsocket.

JOSEPH E. COLE, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

Loans and discounts	\$331,465.89	Capital stock paid in	\$200,000.00
Overdrafts	441.04	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	4,786.21
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,000.00	Dividends unpaid	2,782.82
Due from approved reserve agents	9,699.31	Individual deposits	82,404.62
Due from other national banks	13,643.01	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	4,500.00	Due to other national banks	8,941.72
Other real estate and mortg 's owned		Due to State banks and bankers	51,532.60
Current expenses and taxes paid	580.09	Notes and bills rediscounted	
Premiums on U. S. bonds	26,000.00	Bills payable	
Checks and other cash items	416.99	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,365.00	Total	630,427.97
Fractional currency, nickels, cents	283.59		
Specie	9,642.05		
Legal-tender notes	3,391.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	630,427.97		

R H O D E I S L A N D .

Citizens' National Bank, Woonsocket.

EDGAR K. RAY, *President.*

No. 970.

HARRY H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,483.37	Capital stock paid in	\$100,000.00
Overdrafts	776.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,038.62
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19,050.00	Dividends unpaid	1,234.00
Due from approved reserve agents	1,841.85	Individual deposits	51,749.56
Due from other national banks	11,720.48	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	446.32
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	689.69	Notes and bills rediscounted	
Premiums on U. S. bonds	4,800.00	Bills payable	
Checks and other cash items	164.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	170.00		
Fractional currency, nickels, cents	77.66		
Specie	6,485.06		
Legal-tender notes	960.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	225,468.50	Total	225,468.50

National Globe Bank, Woonsocket.

ARLON MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,781.81	Capital stock paid in	\$100,000.00
Overdrafts	79.83	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	9,535.86
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	992.77
Due from approved reserve agents	5,582.57	Individual deposits	55,785.85
Due from other national banks	3,039.77	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	28,580.26
Current expenses and taxes paid	301.73	Notes and bills rediscounted	
Premiums on U. S. bonds	7,000.00	Bills payable	
Checks and other cash items	260.38	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,540.00		
Fractional currency, nickels, cents	102.04		
Specie	14,706.60		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	309,894.73	Total	309,894.73

National Union Bank, Woonsocket.

GEO. S. READ, *President.*

No. 1409.

J. S. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,959.34	Capital stock paid in	\$150,000.00
Overdrafts	98.50	Surplus fund	36,600.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	5,149.66
U. S. bonds to secure deposits		National-bank notes outstanding	88,020.30
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,500.00	Dividends unpaid	942.00
Due from approved reserve agents	2,766.51	Individual deposits	2,695.13
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	14,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	105.00		
Fractional currency, nickels, cents	36.19		
Specie	541.25		
Legal-tender notes	306.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	282,806.79	Total	282,806.79

RHODE ISLAND.

Producers' National Bank, Woonsocket.

CHAS. E. THOMAS, *President.*

No. 1421.

S. P. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$376, 871. 45	Capital stock paid in	\$200, 000. 00
Overdrafts	341. 75	Surplus fund	70, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits	5, 800. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding ...	179, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....	7, 239. 73	Dividends unpaid	3, 323. 20
Due from approved reserve agents.....	9, 279. 19	Individual deposits	170, 731. 67
Due from other national banks.....	1, 090. 24	United States deposits	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to other national banks	5, 562. 09
Other real estate and mortg's owned.....		Due to State banks and bankers ...	5, 425. 46
Current expenses and taxes paid....	324. 13	Notes and bills rediscounted	11, 000. 00
Premiums on U. S. bonds.....	20, 000. 00	Bills payable	
Checks and other cash items.....	498. 69	Liabilities other than those above stated	
Exchanges for clearing house		Total	651, 142. 63
Bills of other national banks	1, 670. 00		
Fractional currency, nickels, cents	179. 40		
Specie	15, 248. 05		
Legal-tender notes	7, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7, 100. 00		
Due from Treasurer U. S.....			
Total	651, 142. 63		

Woonsocket National Bank, Woonsocket.

JOHN W. ELLIS, *President.*

No. 1058.

L. W. BALLOU, *Cashier.*

Loans and discounts	\$451, 547. 46	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	170, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits	1, 458. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding ...	174, 890. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....	23, 600. 00	Dividends unpaid	4, 865. 50
Due from approved reserve agents.....	21, 696. 23	Individual deposits	152, 231. 53
Due from other national banks.....	5, 397. 03	United States deposits	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures.....		Due to other national banks	4, 064. 98
Other real estate and mortg's owned.....		Due to State banks and bankers ...	68, 005. 40
Current expenses and taxes paid....		Notes and bills rediscounted	6, 935. 86
Premiums on U. S. bonds.....	20, 000. 00	Bills payable	
Checks and other cash items.....	56. 82	Liabilities other than those above stated	
Exchanges for clearing house		Total	782, 451. 72
Bills of other national banks	11, 625. 00		
Fractional currency, nickels, cents	526. 21		
Specie	29, 002. 97		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.....			
Total	782, 451. 72		

SOUTH CAROLINA.

National Bank, Abbeville.

J. ALLEN SMITH, *President.*

No. 3421.

BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,917.73	Capital stock paid in	\$75,000.00
Overdrafts	4,875.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	9,493.67
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents		Individual deposits	45,544.08
Due from other national banks	103.13	United States deposits	
Due from State banks and bankers	3,378.81	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,500.00	Due to other national banks	1,878.35
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,192.53	Notes and bills rediscounted	53,000.00
Premiums on U. S. bonds		Bills payable	12,843.40
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	229,634.50
Bills of other national banks	4,290.00		
Fractional currency, nickels, cents	323.35		
Specie	2,811.20		
Legal-tender notes	13,649.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	229,634.50	Total	229,634.50

First National Bank, Charleston.

ANDREW SIMONDS, *President.*

No. 1622.

JOHN C. SIMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$338,058.07	Capital stock paid in	\$200,000.00
Overdrafts	16,538.63	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	246,056.84
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	41,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	319,536.30	Dividends unpaid	705.00
Due from approved reserve agents	33,956.21	Individual deposits	444,344.89
Due from other national banks	36,747.76	United States deposits	129,027.93
Due from State banks and bankers	50,123.37	Deposits of U. S. disbursing officers	25,219.04
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	19,330.88
Other real estate and mortg's owned		Due to State banks and bankers	60,451.89
Current expenses and taxes paid	8,940.05	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	220,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	1,586,796.47
Bills of other national banks	1,100.00		
Fractional currency, nickels, cents	46.08		
Specie	17,400.00		
Legal-tender notes	52,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,586,796.47	Total	1,586,796.47

Bank of Charleston National Banking Association, Charleston.

RUDOLPH SIEGLING, *President.*

No. 2044.

M. W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,356,630.64	Capital stock paid in	\$300,000.00
Overdrafts	3,227.19	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	54,191.83
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	61,577.25	Dividends unpaid	8,080.50
Due from approved reserve agents	48,994.35	Individual deposits	815,715.62
Due from other national banks	32,197.84	United States deposits	
Due from State banks and bankers	55,623.34	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	21,549.27
Other real estate and mortg's owned		Due to State banks and bankers	94,613.86
Current expenses and taxes paid	7,121.27	Notes and bills rediscounted	298,430.98
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	1,737,582.16
Bills of other national banks	4,700.00		
Fractional currency, nickels, cents	1,310.28		
Specie	50,950.60		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,737,582.16	Total	1,737,582.16

SOUTH CAROLINA.

People's National Bank, Charleston.

C. O. WITTE, *President.*

No. 1621.

E. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,045,657.92	Capital stock paid in.....	\$250,000.00
Overdrafts.....	741.43	Surplus fund.....	187,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	114,884.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	61,350.00	Dividends unpaid.....	
Due from approved reserve agents.....	12,654.15	Individual deposits.....	450,140.11
Due from other national banks.....	20,589.21	United States deposits.....	
Due from State banks and bankers.....	11,369.48	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,060.00	Due to other national banks.....	20,421.73
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	212,159.40
Current expenses and taxes paid.....	5,902.43	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	100,000.00
Checks and other cash items.....	4,402.67	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12,962.00		
Fractional currency, nickels, cents.....	1,544.56		
Specie.....	75,174.75		
Legal-tender notes.....	63,508.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,380,106.00	Total.....	1,380,106.00

Carolina National Bank, Columbia.

W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Loans and discounts.....	\$621,888.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,711.00	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	29,293.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	49,718.00	Dividends unpaid.....	5.00
Due from approved reserve agents.....	11,172.01	Individual deposits.....	446,914.01
Due from other national banks.....	11,087.23	United States deposits.....	
Due from State banks and bankers.....	20,018.81	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to other national banks.....	7,895.72
Other real estate and mortg'g owned.....	12,341.91	Due to State banks and bankers.....	5,725.68
Current expenses and taxes paid.....	6,399.27	Notes and bills rediscounted.....	55,480.75
Premiums on U. S. bonds.....		Bills payable.....	106,500.00
Checks and other cash items.....	33,487.96	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12,500.00		
Fractional currency, nickels, cents.....	97.96		
Specie.....	6,681.75		
Legal-tender notes.....	3,935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	275.03		
Due from Treasurer U. S.....			
Total.....	849,314.39	Total.....	849,314.39

Central National Bank, Columbia.

A. N. TALLEY, *President.*

No. 1765.

J. H. SAWYER, *Cashier.*

Loans and discounts.....	\$249,526.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,257.11	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	17,270.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	24,180.00	Dividends unpaid.....	12.00
Due from approved reserve agents.....	2,092.90	Individual deposits.....	126,535.00
Due from other national banks.....	10,313.75	United States deposits.....	
Due from State banks and bankers.....	4,405.17	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	31,455.00	Due to other national banks.....	8,906.49
Other real estate and mortg'g owned.....	6,426.73	Due to State banks and bankers.....	4,539.62
Current expenses and taxes paid.....	4,251.09	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,060.00	Bills payable.....	87,000.00
Checks and other cash items.....	13,122.75	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,338.00		
Fractional currency, nickels, cents.....	215.05		
Specie.....	11,055.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	396,763.58	Total.....	396,763.58

SOUTH CAROLINA.

National Bank, Greenville.

HAMLIN BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218, 831. 02	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 160. 48	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	75, 438. 32
U. S. bonds to secure deposits		National-bank notes outstanding	83, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	28, 617. 87	Dividends unpaid	800. 00
Due from approved reserve agents	12, 518. 50	Individual deposits	151, 197. 10
Due from other national banks	5, 980. 92	United States deposits	
Due from State banks and bankers	1, 932. 05	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	500. 00	Due to other national banks	1, 186. 45
Other real estate and mortg'g owned	463. 00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	10, 000. 00
Premiums on U. S. bonds	1, 381. 05	Bills payable	10, 000. 00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	14, 440. 00	Total	452, 321. 87
Bills of other national banks	281. 98		
Fractional currency, nickels, cents	40, 050. 00		
Specie	18, 665. 00		
Legal-tender notes			
U. S. certificates of deposit	4, 500. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	452, 321. 87	Total	452, 321. 87

National Bank, Laurens.

JNO. A. BARNSDALE, *President.*

No. 3540.

JNO. AUG. BARNSDALE, *Cashier.*

Loans and discounts	\$91, 881. 99	Capital stock paid in	\$63, 000. 00
Overdrafts	243. 61	Surplus fund	12, 600. 00
U. S. bonds to secure circulation	16, 000. 00	Undivided profits	1, 880. 44
U. S. bonds to secure deposits		National-bank notes outstanding	14, 370. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	763. 63	Dividends unpaid	248. 00
Due from approved reserve agents	305. 69	Individual deposits	20, 363. 19
Due from other national banks	8. 87	United States deposits	
Due from State banks and bankers	3, 975. 55	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	903. 50	Due to other national banks	570. 94
Other real estate and mortg'g owned	612. 95	Due to State banks and bankers	1, 146. 53
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1, 535. 00	Bills payable	10, 000. 00
Checks and other cash items	141. 86	Liabilities other than those above stated	
Exchanges for clearing house	5, 516. 45	Total	124, 179. 10
Bills of other national banks	1, 570. 00		
Fractional currency, nickels, cents	5, 516. 45		
Specie	1, 570. 00		
Legal-tender notes			
U. S. certificates of deposit	720. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	124, 179. 10	Total	124, 179. 10

National Bank, Newberry.

R. L. MCCAUGHRIN, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Loans and discounts	\$427, 851. 72	Capital stock paid in	\$150, 000. 00
Overdrafts	8, 450. 00	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	87, 500. 00	Undivided profits	24, 045. 59
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand	4, 553. 00	State-bank notes outstanding	
Stocks, securities, etc.	1, 043. 01	Dividends unpaid	188. 00
Due from approved reserve agents	8, 078. 23	Individual deposits	215, 091. 12
Due from other national banks	6, 000. 00	United States deposits	
Due from State banks and bankers	540. 35	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 026. 51	Due to other national banks	9, 369. 27
Other real estate and mortg'g owned	28, 860. 21	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	15, 000. 00
Premiums on U. S. bonds	4, 760. 00	Bills payable	30, 000. 00
Checks and other cash items	237. 30	Liabilities other than those above stated	
Exchanges for clearing house	15, 336. 65	Total	552, 443. 98
Bills of other national banks	5, 000. 00		
Fractional currency, nickels, cents	1, 207. 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	552, 443. 98	Total	552, 443. 98

SOUTH CAROLINA.

First National Bank, Rock Hill.

W. L. RODDEY, *President.*

No. 3616.

J. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,662.83	Capital stock paid in	\$75,000.00
Overdrafts	7,655.73	Surplus fund	8,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	37,654.36
U. S. bonds to secure deposits		National-bank notes outstanding	16,835.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	21,300.00	Dividends unpaid	5.00
Due from approved reserve agents	6,546.26	Individual deposits	75,508.81
Due from other national banks	14.58	United States deposits	
Due from State banks and bankers	8,611.39	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	401.89	Due to other national banks	2,162.94
Other real estate and mortg's owned		Due to State banks and bankers	8,070.81
Current expenses and taxes paid	737.86	Notes and bills rediscounted	18,243.50
Premiums on U. S. bonds	2,500.00	Bills payable	20,000.00
Checks and other cash items	986.43	Liabilities other than those above stated	3,975.00
Exchanges for clearing house	3,653.00	Total	265,955.42
Bills of other national banks			
Fractional currency, nickels, cents	357.35		
Specie	7,059.35		
Legal-tender notes	4,855.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	265,955.42		

National Bank, Spartanburg.

GEO. COFIELD, *President.*

No. 1848.

W. E. BURNETT, *Cashier.*

Loans and discounts	\$218,370.91	Capital stock paid in	\$100,000.00
Overdrafts	4,568.89	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	61,057.73
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Stocks, securities, etc	24,491.40	Dividends unpaid	
Due from approved reserve agents	9,027.39	Individual deposits	77,786.09
Due from other national banks	3,068.09	United States deposits	
Due from State banks and bankers	696.73	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	11,654.70	Due to other national banks	1,129.65
Other real estate and mortg's owned		Due to State banks and bankers	12,043.77
Current expenses and taxes paid	2,636.63	Notes and bills rediscounted	22,370.44
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,446.02	Liabilities other than those above stated	
Exchanges for clearing house		Total	316,887.68
Bills of other national banks	2,500.00		
Fractional currency, nickels, cents	233.22		
Specie	9,924.70		
Legal-tender notes	2,044.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	316,887.68		

Simonds National Bank, Sumter.

R. H. WALLACE, *President.*

No. 3809.

L. S. CARSON, *Cashier.*

Loans and discounts	\$163,158.16	Capital stock paid in	\$75,000.00
Overdrafts	283.64	Surplus fund	12,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	2,554.09
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	7,805.52	Individual deposits	82,131.88
Due from other national banks	700.00	United States deposits	
Due from State banks and bankers	4,414.88	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	600.00	Due to other national banks	749.20
Other real estate and mortg's owned		Due to State banks and bankers	857.80
Current expenses and taxes paid	1,665.65	Notes and bills rediscounted	23,000.00
Premiums on U. S. bonds	1,750.00	Bills payable	7,091.67
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	220,259.70
Bills of other national banks			
Fractional currency, nickels, cents	155.10		
Specie	6,100.00		
Legal-tender notes	15,033.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	220,259.70		

SOUTH CAROLINA.

Merchants and Planters' National Bank, Union.

F. M. FARR, *President.*

No. 2060.

GEO. MUNRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189, 148. 89	Capital stock paid in	\$80, 000. 00
Overdrafts	1, 154. 32	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Undivided profits	7, 852. 72
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	240. 00
Due from approved reserve agents ..	7, 882. 09	Individual deposits	53, 159. 19
Due from other national banks	2, 902. 24	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2, 000. 00	Due to other national banks	637. 46
Other real estate and mortg's owned ..		Due to State banks and bankers ..	649. 55
Current expenses and taxes paid ..	1, 137. 66	Notes and bills rediscounted	24, 000. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks		Total	210, 038. 92
Fractional currency, nickels, cents ..	142. 67		
Specie	9, 996. 05		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	675. 00		
Due from Treasurer U. S			
Total	210, 038. 92	Total	210, 038. 92

Winnsboro National Bank, Winnsboro.

G. H. McMASTER, *President.*

No. 2087.

T. K. ELLIOTT, *Cashier.*

Loans and discounts	\$206, 572. 36	Capital stock paid in	\$100, 000. 00
Overdrafts	12, 950. 20	Surplus fund	35, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	8, 453. 19
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1, 619. 00
Due from approved reserve agents ..	2, 644. 62	Individual deposits	53, 921. 47
Due from other national banks	7, 329. 33	United States deposits	
Due from State banks and bankers ..	12, 677. 79	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10, 000. 00	Due to other national banks	2, 201. 49
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1, 320. 90
Current expenses and taxes paid ..	1, 251. 46	Notes and bills rediscounted	7, 000. 00
Premiums on U. S. bonds	500. 00	Bills payable	61, 475. 00
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2, 000. 00	Total	293, 500. 05
Fractional currency, nickels, cents ..	116. 29		
Specie	6, 038. 00		
Legal-tender notes	5, 015. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	405. 00		
Due from Treasurer U. S	1, 000. 00		
Total	293, 500. 05	Total	293, 500. 05

SOUTH DAKOTA.

First National Bank, Aberdeen.

S. H. JUMPER, *President.*

No. 2980.

GEO. L. CADWELL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,728.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	327.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,553.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	19,460.26	Dividends unpaid.....	
Due from approved reserve agents.....	15,380.34	Individual deposits.....	46,898.91
Due from other national banks.....	1,408.42	United States deposits.....	
Due from State banks and bankers.....	340.43	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,100.00	Due to other national banks.....	
Other real estate and mortg'g owned.....	4,927.47	Due to State banks and bankers.....	6,206.62
Current expenses and taxes paid.....	1,888.70	Notes and bills rediscounted.....	5,500.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	461.76	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	30.60		
Specie.....	3,800.00		
Legal-tender notes.....	6,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	133,408.54	Total.....	133,408.54

Aberdeen National Bank, Aberdeen.

ROBERT MOODY, *President.*

No. 3326.

F. W. BROOKS, *Cashier.*

Loans and discounts.....	\$145,751.99	Capital stock paid in.....	\$75,000.00
Overdrafts.....	177.86	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits.....	4,635.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,817.49	Dividends unpaid.....	3,000.00
Due from approved reserve agents.....	18,278.64	Individual deposits.....	130,860.65
Due from other national banks.....	4,211.11	United States deposits.....	
Due from State banks and bankers.....	12,498.90	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13,475.08	Due to other national banks.....	3,227.16
Other real estate and mortg'g owned.....	4,892.62	Due to State banks and bankers.....	20,319.68
Current expenses and taxes paid.....	2,686.45	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	700.00	Bills payable.....	
Checks and other cash items.....	328.54	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,270.00		
Fractional currency, nickels, cents.....	369.25		
Specie.....	13,330.00		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	269,142.93	Total.....	269,142.93

First National Bank, Brookings.

THOMAS L. FISHBACE, *President.*

No. 3087.

HORACE FISHBACE, *Cashier.*

Loans and discounts.....	\$139,470.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,260.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	7,739.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	21,860.29	Dividends unpaid.....	2,000.00
Due from approved reserve agents.....	24,960.57	Individual deposits.....	145,872.67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	155.70	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,340.00	Due to other national banks.....	79.82
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	8,464.51
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,411.21	Bills payable.....	
Checks and other cash items.....	1,238.06	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,463.00		
Fractional currency, nickels, cents.....	37.65		
Specie.....	22,645.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.00		
Total.....	235,406.86	Total.....	235,406.86

SOUTH DAKOTA.

First National Bank, Canton.

CHAS. E. JUDD, *President.*

No. 2830.

H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,431.79	Capital stock paid in	\$50,000.00
Overdrafts	222.76	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,273.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,696.67	Dividends unpaid	
Due from approved reserve agents	4,640.51	Individual deposits	63,825.29
Due from other national banks	9,402.79	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,070.00	Due to other national banks	359.57
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	4,413.24
Current expenses and taxes paid	1,435.32	Notes and bills rediscounted	5,205.28
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	282.41	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,375.00		
Fractional currency, nickels, cents.	29.31		
Specie	5,177.75		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	144,826.81	Total	144,826.81

National Bank, Canton.

F. H. BACON, *President.*

No. 4637.

L. H. LARSEN, *Cashier.*

Loans and discounts	\$39,511.94	Capital stock paid in	\$50,000.00
Overdrafts	37.30	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	190.09
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,033.40	Dividends unpaid	
Due from approved reserve agents		Individual deposits	15,663.41
Due from other national banks	5,460.73	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	18,189.89	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	37.60
Current expenses and taxes paid	1,016.93	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	3,000.00
Checks and other cash items	151.53	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	80.00		
Fractional currency, nickels, cents.	56.13		
Specie	1,695.75		
Legal-tender notes	345.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	80,141.10	Total	80,141.10

First National Bank, Clark.

FRED WARE, *President.*

No. 3479.

CARL JACKSON, *Cashier.*

Loans and discounts	\$109,758.44	Capital stock paid in	\$60,000.00
Overdrafts	545.44	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	2,382.48
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,590.90	Dividends unpaid	
Due from approved reserve agents	2,545.83	Individual deposits	58,887.34
Due from other national banks	606.78	United States deposits	
Due from State banks and bankers	2,191.64	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,262.77	Due to other national banks	44.16
Other real estate and mortg's owned	4,292.05	Due to State banks and bankers	
Current expenses and taxes paid	1,016.79	Notes and bills rediscounted	4,203.00
Premiums on U. S. bonds		Bills payable	7,000.00
Checks and other cash items	299.77	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	545.00		
Fractional currency, nickels, cents.	40.57		
Specie	5,146.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	158,016.98	Total	158,016.98

SOUTH DAKOTA.**First National Bank, Custer City.**DENIS CARRIGAN, *President.*

No. 4448.

W. F. HANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$49,519.10	Capital stock paid in	\$50,000.00
Overdrafts	559.91	Surplus fund	3,775.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	858.45
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	28,320.20	Dividends unpaid	
Due from approved reserve agents	2,089.07	Individual deposits	30,995.03
Due from other national banks		United States deposits	
Due from State banks and bankers	87.39	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,835.15	Due to other national banks	230.85
Other real estate and mortg's owned	97.15	Due to State banks and bankers	506.18
Current expenses and taxes paid	12.75	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	358.44	Liabilities other than those above stated	
Exchanges for clearing house		Total	97,615.51
Bills of other national banks	55.00		
Fractional currency, nickels, cents .....	.75		
Specie	838.10		
Legal-tender notes	780.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	97,615.51		

First National Bank, Deadwood.O. J. SALISBURY, *President.*

No. 2391.

D. A. MCPHERSON, *Cashier.*

Loans and discounts	\$276,979.65	Capital stock paid in	\$100,000.00
Overdrafts	10,418.74	Surplus fund	150,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,420.71
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	118,427.11	Dividends unpaid	
Due from approved reserve agents	58,365.51	Individual deposits	280,755.78
Due from other national banks	7,456.24	United States deposits	47,472.33
Due from State banks and bankers	14,000.17	Deposits of U. S. disbursing officers	2,527.67
Bank'g house, furniture, and fixtures	26,823.16	Due to other national banks	74,397.83
Other real estate and mortg's owned	19,089.49	Due to State banks and bankers	1,311.06
Current expenses and taxes paid	2,979.55	Notes and bills rediscounted	
Premiums on U. S. bonds	9,750.00	Bills payable	
Checks and other cash items	3,420.51	Liabilities other than those above stated	
Exchanges for clearing house		Total	684,385.38
Bills of other national banks	2,095.00		
Fractional currency, nickels, cents	275.25		
Specie	38,180.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	684,385.38		

Deadwood National Bank, Deadwood.N. W. WELLS, *President.*

No. 3552.

ANSON HIGBY, *Cashier.*

Loans and discounts	\$278,751.36	Capital stock paid in	\$100,000.00
Overdrafts	8,346.74	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,523.98
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	25,893.48	Dividends unpaid	
Due from approved reserve agents	31,007.63	Individual deposits	248,598.24
Due from other national banks	1,746.27	United States deposits	
Due from State banks and bankers	26,953.54	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,278.35	Due to other national banks	11,942.02
Other real estate and mortg's owned	13,453.54	Due to State banks and bankers	8,207.75
Current expenses and taxes paid	2,417.16	Notes and bills rediscounted	40,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	353.21	Liabilities other than those above stated	
Exchanges for clearing house		Total	454,771.99
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	338.01		
Specie	14,105.70		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	454,771.99		

SOUTH DAKOTA.

Merchants' National Bank, Deadwood.

E. W. MARTIN, *President.*

No. 2461.

WILLIAM SELBIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,735.79	Capital stock paid in	\$100,000.00
Overdrafts	242.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,967.83
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	34,883.04	Dividends unpaid	
Due from approved reserve agents	12,441.09	Individual deposits	117,740.47
Due from other national banks		United States deposits	
Due from State banks and bankers	472.99	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,804.79	Due to other national banks	478.93
Other real estate and mortg's owned	42,913.61	Due to State banks and bankers	
Current expenses and taxes paid	2,445.44	Notes and bills rediscounted	5,475.90
Premiums on U. S. bonds		Bills payable	8,000.00
Checks and other cash items	1,163.84	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,071.00		
Fractional currency, nickels, cents	3.81		
Specie	4,860.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	280,163.13	Total	280,163.13

First National Bank, Dell Rapids.

J. A. COOLEY, *President.*

No. 3508.

M. R. KENEFICK, *Cashier.*

Loans and discounts	\$167,428.70	Capital stock paid in	\$75,000.00
Overdrafts	2,515.15	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	4,173.93
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,959.87	Individual deposits	98,438.86
Due from other national banks	12,539.52	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	17,972.26	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,574.53	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	29,500.00
Checks and other cash items	518.75	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	54.50		
Specie	6,605.75		
Legal-tender notes	2,225.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	238,987.79	Total	238,987.79

First National Bank, Doland.

S. E. MORRIS, *President.*

No. 3522.

J. E. LABRIE, JR., *Cashier.*

Loans and discounts	\$71,818.42	Capital stock paid in	\$50,000.00
Overdrafts	1,019.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,315.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,256.40	Dividends unpaid	
Due from approved reserve agents	1,362.03	Individual deposits	37,505.32
Due from other national banks	3,301.86	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,000.00	Due to other national banks	2,500.00
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,057.69	Notes and bills rediscounted	
Premiums on U. S. bonds	31.30	Bills payable	
Checks and other cash items	861.90	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	159.17		
Specie	3,240.00		
Legal-tender notes	2,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	112,570.72	Total	112,570.72

SOUTH DAKOTA.

First National Bank, Fort Pierre.

EUGENE STEERE, *President.*

No. 4237.

GLENN STEERE, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,949.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	513.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,912.21	Dividends unpaid.....	
Due from approved reserve agents.....	2,073.89	Individual deposits.....	5,234.48
Due from other national banks.....	590.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,503.61	Due to other national banks.....	
Other real estate and mortg's owned.....	925.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	231.21	Notes and bills rediscounted.....	9,546.00
Premiums on U. S. bonds.....		Bills payable.....	7,000.00
Checks and other cash items.....	155.71	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	2.66		
Specie.....	335.00		
Legal-tender notes.....	432.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	86,144.04	Total.....	86,144.04

First National Bank, Huron.

THOS. H. CAMPBELL, *President.*

No. 2819.

J. W. MACKENZIE, *Cashier.*

Loans and discounts.....	\$45,981.33	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,364.83	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits.....	2,527.02
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	51,573.11	Dividends unpaid.....	
Due from approved reserve agents.....	19,204.36	Individual deposits.....	83,198.53
Due from other national banks.....	437.65	United States deposits.....	49,181.42
Due from State banks and bankers.....	1,227.26	Deposits of U.S. disbursing officers.....	2,318.58
Bank'g house, furniture, and fixtures.....	16,000.00	Due to other national banks.....	551.06
Other real estate and mortg's owned.....	971.03	Due to State banks and bankers.....	2,552.30
Current expenses and taxes paid.....	1,936.08	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,500.00	Bills payable.....	
Checks and other cash items.....	336.56	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,591.00		
Fractional currency, nickels, cents.....			
Specie.....	15,305.70		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	248,328.91	Total.....	248,328.91

National Bank of Dakota, Huron.

F. R. BRUMWELL, *President.*

No. 3636.

H. A. MAXFIELD, *Cashier.*

Loans and discounts.....	\$46,403.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.50	Surplus fund.....	2,300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,210.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,940.21	Dividends unpaid.....	
Due from approved reserve agents.....	4,103.45	Individual deposits.....	34,498.59
Due from other national banks.....	7,731.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	15,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....	200.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,214.30	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	5,000.00
Checks and other cash items.....	1,611.85	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,044.00		
Fractional currency, nickels, cents.....	34.19		
Specie.....	3,306.25		
Legal-tender notes.....	4,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	107,258.86	Total.....	107,258.86

SOUTH DAKOTA.

First National Bank, Lead.

THOMAS J. GRIER, *President.*

No. 4631.

ALEXANDER ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,667.47	Capital stock paid in	\$50,000.00
Overdrafts	2,129.35	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,456.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11,350.00	Dividends unpaid	
Due from approved reserve agents	3,444.13	Individual deposits	203,094.08
Due from other national banks	73,577.80	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,800.00	Due to other national banks	
Other real estate and mortg's owned	9,000.00	Due to State banks and bankers	
Current expenses and taxes paid	38.10	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	668.66	Liabilities other than those above stated	
Exchanges for clearing house		Total	272,800.08
Bills of other national banks			
Fractional currency, nickels, cents	191.32		
Specie	37,620.75		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	272,800.08		

First National Bank, Madison.

F. D. FITTS, *President.*

No. 3149.

W. A. MACKEY, *Cashier.*

Loans and discounts	\$95,161.67	Capital stock paid in	\$50,000.00
Overdrafts	1,557.15	Surplus fund	11,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,023.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,982.32	Dividends unpaid	
Due from approved reserve agents	2,420.52	Individual deposits	73,835.91
Due from other national banks		United States deposits	
Due from State banks and bankers	992.50	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,492.00	Due to other national banks	781.43
Other real estate and mortg's owned	10,724.12	Due to State banks and bankers	
Current expenses and taxes paid	1,472.34	Notes and bills rediscounted	4,014.63
Premiums on U. S. bonds		Bills payable	5,000.00
Checks and other cash items	183.49	Liabilities other than those above stated	
Exchanges for clearing house		Total	163,405.11
Bills of other national banks	3,380.00		
Fractional currency, nickels, cents	16.50		
Specie	10,960.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	163,405.11		

Citizens' National Bank, Madison.

ALEX. CAMERON, *President.*

No. 3151.

J. A. TROW, *Cashier.*

Loans and discounts	\$90,210.03	Capital stock paid in	\$50,000.00
Overdrafts	458.53	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,226.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,161.96	Dividends unpaid	
Due from approved reserve agents	3,570.45	Individual deposits	75,796.30
Due from other national banks	168.35	United States deposits	
Due from State banks and bankers	1,500.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,737.29	Due to other national banks	755.29
Other real estate and mortg's owned	15,798.85	Due to State banks and bankers	
Current expenses and taxes paid	1,050.20	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,972.71	Liabilities other than those above stated	
Exchanges for clearing house		Total	158,028.19
Bills of other national banks	336.00		
Fractional currency, nickels, cents	6.32		
Specie	1,495.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	158,028.19		

SOUTH DAKOTA.

First National Bank, Mitchell.

JOHN D. LAWLER, *President.*

No. 2645.

F. E. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,429.19	Capital stock paid in	\$50,000.00
Overdrafts	1,036.44	Surplus fund	25,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	23,020.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,378.41	Dividends unpaid	
Due from approved reserve agents ..	4,034.20	Individual deposits	82,850.65
Due from other national banks	5,354.97	United States deposits	
Due from State banks and bankers ..	5,000.00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	13,547.53	Due to other national banks	3,000.00
Other real estate and mortg's owned ..	6,175.00	Due to State banks and bankers ..	21,915.82
Current expenses and taxes paid	2.60	Notes and bills rediscounted	
Premiums on U. S. bonds	1,650.00	Bills payable	
Checks and other cash items	1,167.71	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	4,060.00	Total	217,486.80
Fractional currency, nickels, cents ..	137.15		
Specie	10,428.60		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	585.00		
Due from Treasurer U. S.			
Total	217,486.80	Total	217,486.80

Mitchell National Bank, Mitchell.

W. G. DAVISON, *President.*

No. 3578.

N. L. DAVISON, *Cashier.*

Loans and discounts	\$76,210.80	Capital stock paid in	\$50,000.00
Overdrafts	454.56	Surplus fund	2,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	10,390.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	855.02	Dividends unpaid	
Due from approved reserve agents ..	8,554.38	Individual deposits	55,440.19
Due from other national banks	10,460.93	United States deposits	
Due from State banks and bankers ..	3,576.71	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,000.00	Due to other national banks	
Other real estate and mortg's owned ..	2,244.31	Due to State banks and bankers ..	3,075.90
Current expenses and taxes paid	194.49	Notes and bills rediscounted	
Premiums on U. S. bonds	1,625.00	Bills payable	6,000.00
Checks and other cash items	2,256.75	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	55.00	Total	133,857.04
Fractional currency, nickels, cents ..	181.84		
Specie	3,213.75		
Legal-tender notes	8,911.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	133,857.04	Total	133,857.04

First National Bank, Parker.

L. K. LORD, *President.*

No. 3675.

F. L. CLIBSEY, *Cashier.*

Loans and discounts	\$69,683.56	Capital stock paid in	\$50,000.00
Overdrafts	786.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,449.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,710.89	Dividends unpaid	2,500.00
Due from approved reserve agents ..	3,110.23	Individual deposits	31,835.67
Due from other national banks	3,887.36	United States deposits	
Due from State banks and bankers ..	10,475.06	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,160.90	Due to other national banks	
Other real estate and mortg's owned ..	1,705.54	Due to State banks and bankers ..	
Current expenses and taxes paid	916.93	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	7,500.00
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	302.00	Total	115,535.27
Fractional currency, nickels, cents ..	38.70		
Specie	5,159.73		
Legal-tender notes	2,535.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	115,535.27	Total	115,535.27

SOUTH DAKOTA.

First National Bank, Pierre.

C. C. BENNETT, *President.*

No. 2941.

B. A. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,661.84	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,142.08
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,849.20	Dividends unpaid	
Due from approved reserve agents	3,443.58	Individual deposits	60,948.38
Due from other national banks	9,229.03	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,034.67	Due to other national banks	109.09
Other real estate and mortg's owned		Due to State banks and bankers	894.95
Current expenses and taxes paid	1,519.05	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds		Bills payable	10,000.00
Checks and other cash items	86.79	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	80.00		
Fractional currency, nickels, cents	6.29		
Specie	1,771.75		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	151,344.50	Total	151,344.50

National Bank of Commerce, Pierre.

JAS. S. SEBREE, *President.*

No. 4279.

ADOLPH EWERT, *Cashier.*

Loans and discounts	\$126,617.73	Capital stock paid in	\$100,000.00
Overdrafts	1,073.50	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,953.30
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16,981.79	Dividends unpaid	
Due from approved reserve agents	2,416.82	Individual deposits	88,388.59
Due from other national banks	6,278.03	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,630.76	Due to other national banks	25.00
Other real estate and mortg's owned	12,860.73	Due to State banks and bankers	
Current expenses and taxes paid	2,127.62	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	134.96	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks			
Fractional currency, nickels, cents	4.50		
Specie	6,150.45		
Legal-tender notes	3,525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	218,866.89	Total	218,866.89

Pierre National Bank, Pierre.

PATTISON F. McCLURE, *President.*

No. 4104.

B. L. STIFF, *Cashier.*

Loans and discounts	\$67,319.84	Capital stock paid in	\$50,000.00
Overdrafts	124.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,451.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,031.75	Dividends unpaid	
Due from approved reserve agents	5,583.58	Individual deposits	72,379.00
Due from other national banks	37,480.89	United States deposits	
Due from State banks and bankers	40.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	
Other real estate and mortg's owned	697.50	Due to State banks and bankers	8,713.24
Current expenses and taxes paid	853.41	Notes and bills rediscounted	
Premiums on U. S. bonds	1,625.00	Bills payable	
Checks and other cash items	988.16	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	865.00		
Fractional currency, nickels, cents	1.74		
Specie	620.20		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	153,793.67	Total	153,793.67

SOUTH DAKOTA.

First National Bank, Rapid City.

RICHARD C. LAKE, *President.*

No. 3237.

JAMES HALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,627.25	Capital stock paid in	\$50,000.00
Overdrafts	1,508.36	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,398.02
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	33,709.71	Dividends unpaid	600.00
Due from approved reserve agents	24,061.13	Individual deposits	146,894.79
Due from other national banks	659.99	United States deposits	
Due from State banks and bankers	4,065.94	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	100.31
Other real estate and mortg'g owned	5,140.00	Due to State banks and bankers	5,273.04
Current expenses and taxes paid	82.08	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,504.40	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	210.00		
Fractional currency, nickels, cents	73.90		
Specie	7,982.90		
Legal-tender notes	5,828.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	275,516.16	Total	275,516.16

Black Hills National Bank, Rapid City.

HENRY E. BAILEY, *President.*

No. 3401.

WARREN W. PRICE, *Cashier.*

Loans and discounts	\$73,620.13	Capital stock paid in	\$75,000.00
Overdrafts	754.22	Surplus fund	
U. S. bonds to secure circulation	31,500.00	Undivided profits	2,686.29
U. S. bonds to secure deposits		National-bank notes outstanding	28,350.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,180.80	Dividends unpaid	
Due from approved reserve agents	1,739.94	Individual deposits	31,720.07
Due from other national banks	81.04	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	
Other real estate and mortg'g owned	8,267.34	Due to State banks and bankers	
Current expenses and taxes paid	8,412.33	Notes and bills rediscounted	3,767.04
Premiums on U. S. bonds	1,600.00	Bills payable	10,000.00
Checks and other cash items	671.85	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	125.00		
Fractional currency, nickels, cents	37.05		
Specie	916.40		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S.			
Total	151,523.40	Total	151,523.40

First National Bank, Redfield.

WILLIAM W. TAYLOR, *President.*

No. 3398.

F. W. HUMPHREY, *Cashier.*

Loans and discounts	\$147,799.53	Capital stock paid in	\$50,000.00
Overdrafts	1,281.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,062.02
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,341.30	Dividends unpaid	
Due from approved reserve agents	4,453.27	Individual deposits	144,868.86
Due from other national banks	62,127.20	United States deposits	
Due from State banks and bankers	469.34	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,243.20	Due to other national banks	25,533.76
Other real estate and mortg'g owned		Due to State banks and bankers	8,944.25
Current expenses and taxes paid	2,414.28	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	479.74	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	965.00		
Fractional currency, nickels, cents	19.48		
Specie	10,852.50		
Legal-tender notes	900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	254,658.89	Total	254,658.89

SOUTH DAKOTA.

Dakota National Bank, Sioux Falls.

GEORGE H. BRACE, *President.*

No. 2843.

C. C. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$247, 625. 39	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 886. 24	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	9, 741. 11
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16, 418. 66	Dividends unpaid	
Due from approved reserve agents	8, 997. 95	Individual deposits	213, 736. 98
Due from other national banks	837. 88	United States deposits	
Due from State banks and bankers	20, 633. 59	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 800. 00	Due to other national banks	7, 014. 63
Other real estate and mortg's owned	11, 378. 14	Due to State banks and bankers	10, 977. 10
Current expenses and taxes paid	5, 941. 59	Notes and bills rediscounted	15, 000. 00
Premiums on U. S. bonds	1, 500. 00	Bills payable	
Checks and other cash items	1, 112. 72	Liabilities other than those above stated	
Exchanges for clearing house	2, 971. 81		
Bills of other national banks	1, 245. 00		
Fractional currency, nickels, cents	63. 35		
Specie	16, 220. 00		
Legal-tender notes	13, 475. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	112. 50		
Due from Treasurer U. S.			
Total	367, 719. 82	Total	367, 719. 82

Minnehaha National Bank, Sioux Falls.

P. P. PECK, *President.*

No. 3393.

W. L. BAKER, *Cashier.*

Loans and discounts	\$291, 465. 23	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 524. 46	Surplus fund	11, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	8, 626. 79
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	36, 794. 29	Dividends unpaid	700. 00
Due from approved reserve agents	12, 125. 32	Individual deposits	99, 001. 97
Due from other national banks	3, 550. 44	United States deposits	16, 591. 49
Due from State banks and bankers	1, 669. 70	Deposits of U.S. disbursing officers	28, 013. 21
Bank'g house, furniture, and fixtures	5, 000. 00	Due to other national banks	8, 641. 15
Other real estate and mortg's owned	8, 256. 18	Due to State banks and bankers	30, 734. 95
Current expenses and taxes paid	2, 231. 50	Notes and bills rediscounted	1, 000. 00
Premiums on U. S. bonds	12, 009. 00	Bills payable	56, 900. 00
Checks and other cash items	366. 20	Liabilities other than those above stated	
Exchanges for clearing house	2, 742. 72		
Bills of other national banks	3, 000. 00		
Fractional currency, nickels, cents	171. 12		
Specie	13, 333. 00		
Legal-tender notes	7, 230. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	2, 000. 00		
Total	506, 709. 56	Total	506, 709. 56

Sioux Falls National Bank, Sioux Falls.

CHARLES E. MCKINNEY, *President.*

No. 2823.

C. L. NORTON, *Cashier.*

Loans and discounts	\$109, 455. 72	Capital stock paid in	\$100, 900. 00
Overdrafts		Surplus fund	16, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	966. 38
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	60, 540. 98	Dividends unpaid	
Due from approved reserve agents	18, 954. 19	Individual deposits	104, 759. 72
Due from other national banks	10, 310. 58	United States deposits	
Due from State banks and bankers	367. 00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	98. 52
Other real estate and mortg's owned	9, 901. 45	Due to State banks and bankers	16, 069. 91
Current expenses and taxes paid	2, 159. 06	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 000. 00	Bills payable	14, 060. 00
Checks and other cash items	2, 872. 59	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 420. 00		
Fractional currency, nickels, cents	111. 46		
Specie	26, 896. 50		
Legal-tender notes	2, 280. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	274, 394. 53	Total	274, 394. 53

SOUTH DAKOTA.

Union National Bank, Sioux Falls.

EDWIN A. SHERMAN, *President.*

No. 4629.

B. H. RE QUA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,630.74	Capital stock paid in	\$100,000.00
Overdrafts	155.23	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,922.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,693.25	Dividends unpaid	
Due from approved reserve agents	3,769.45	Individual deposits	50,765.26
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,012.15	Due to other national banks	2,846.19
Other real estate and mortg's owned	8,614.49	Due to State banks and bankers	34.81
Current expenses and taxes paid	6,002.15	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds		Bills payable	14,500.00
Checks and other cash items	1,769.27	Liabilities other than those above stated	
Exchanges for clearing house		Total	203,568.67
Bills of other national banks	1,089.00		
Fractional currency, nickels, cents	158.49		
Specie	1,109.45		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	65.00		
Due from Treasurer U. S.			
Total	203,568.67	Total	203,568.67

First National Bank, Spearfish.

G. C. FAVORITE, *President.*

No. 4874.

W. M. BAIRD, *Cashier.*

Loans and discounts	\$39,566.97	Capital stock paid in	\$50,000.00
Overdrafts	973.32	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,668.10
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,830.92	Dividends unpaid	
Due from approved reserve agents		Individual deposits	26,682.64
Due from other national banks	13,789.70	United States deposits	
Due from State banks and bankers	5,474.36	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,623.55	Due to other national banks	677.03
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,702.19	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	199.23	Liabilities other than those above stated	
Exchanges for clearing house		Total	91,277.77
Bills of other national banks	1,970.00		
Fractional currency, nickels, cents	3.88		
Specie	3,187.65		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	502.60		
Due from Treasurer U. S.			
Total	91,277.77	Total	91,277.77

First National Bank, Sturgis.

HENRY E. BAILEY, *President.*

No. 3739.

J. J. DAVENPORT, *Cashier.*

Loans and discounts	\$70,238.81	Capital stock paid in	\$50,000.00
Overdrafts	485.85	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,543.26
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,527.47	Dividends unpaid	
Due from approved reserve agents	5,328.78	Individual deposits	36,716.23
Due from other national banks	1,212.73	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,752.14	Notes and bills rediscounted	8,062.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,041.71	Liabilities other than those above stated	
Exchanges for clearing house		Total	113,571.49
Bills of other national banks	306.00		
Fractional currency, nickels, cents	96.00		
Specie	839.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	480.00		
Total	113,571.49	Total	113,571.49

SOUTH DAKOTA.

First National Bank, Vermillion.

DARWIN M. INMAN, *President.*

No. 4603.

M. J. LEWIS, *Cashier.*

Resources,		Liabilities.	
Loans and discounts.....	\$118,603.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,160.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,284.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	15,243.42	Individual deposits.....	116,069.52
Due from other national banks.....	2,998.84	United States deposits.....	
Due from State banks and bankers.....	484.38	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	15,502.92	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	7.36	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	125.00	Bills payable.....	
Checks and other cash items.....	262.89	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	595.00		
Fractional currency, nickels, cents.....	12.50		
Specie.....	22,685.55		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
Total.....	193,604.15	Total.....	193,604.15

First National Bank, Watertown.

HOMER D. WALRATH, *President.*

No. 2935.

S. B. SHELDON, *Cashier.*

Loans and discounts.....	\$93,384.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	689.99	Surplus fund.....	10,060.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	30,032.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,830.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	8,689.28	Dividends unpaid.....	
Due from approved reserve agents.....	22,668.03	Individual deposits.....	70,904.34
Due from other national banks.....	5,011.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,841.08	Due to other national banks.....	
Other real estate and mortg's owned.....	1,762.78	Due to State banks and bankers.....	4,757.03
Current expenses and taxes paid.....	1,404.57	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,406.25	Bills payable.....	
Checks and other cash items.....	1,480.87	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,261.00		
Fractional currency, nickels, cents.....	81.12		
Specie.....	5,807.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,124.50		
Due from Treasurer U. S.....	.50		
Total.....	181,613.82	Total.....	181,613.82

Citizens' National Bank, Watertown.

ALFRED D. LEET, *President.*

No. 3349.

WALTER D. MORRIS, *Cashier.*

Loans and discounts.....	\$107,475.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	538.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	11,650.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,766.07	Dividends unpaid.....	
Due from approved reserve agents.....	19,396.78	Individual deposits.....	97,837.05
Due from other national banks.....	6,630.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,966.88	Due to other national banks.....	
Other real estate and mortg's owned.....	755.16	Due to State banks and bankers.....	1,369.89
Current expenses and taxes paid.....	1,217.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,375.00	Bills payable.....	
Checks and other cash items.....	2,386.33	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,435.00		
Fractional currency, nickels, cents.....	112.07		
Specie.....	11,009.00		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	181,627.33	Total.....	181,627.33

SOUTH DAKOTA.

Watertown National Bank, Watertown.

F. R. CLEMENT, *President.*

No. 344.

C. G. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,455.44	Capital stock paid in	\$50,000.00
Overdrafts	278.48	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	747.02
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,142.00	Dividends unpaid	
Due from approved reserve agents	16,769.69	Individual deposits	77,572.77
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,932.89	Due to other national banks	
Other real estate and mortg's owned	5,182.33	Due to State banks and bankers	1,923.45
Current expenses and taxes paid	592.56	Notes and bills rediscounted	
Premiums on U. S. bonds	1,125.00	Bills payable	3,000.00
Checks and other cash items	1,304.18	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,461.00		
Fractional currency, nickels, cents.	80.76		
Specie	5,303.35		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	144,493.24	Total	144,493.24

First National Bank, Yankton.

J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

Loans and discounts	\$80,996.21	Capital stock paid in	\$50,000.00
Overdrafts	126.32	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,303.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,087.15	Dividends unpaid	114.00
Due from approved reserve agents	8,302.51	Individual deposits	66,901.60
Due from other national banks	17,985.20	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,392.04	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,780.69	Notes and bills rediscounted	
Premiums on U. S. bonds	1,600.00	Bills payable	
Checks and other cash items	3,023.81	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,822.00		
Fractional currency, nickels, cents.	111.76		
Specie	7,279.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	150,569.44	Total	156,569.44

Yankton National Bank, Yankton.

NEWTON EDMUNDS, *President.*

No. 4613.

W. H. EDMUNDS, *Cashier.*

Loans and discounts	\$122,728.57	Capital stock paid in	\$50,000.00
Overdrafts	133.77	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,271.10
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	1,636.16	Individual deposits	132,728.32
Due from other national banks	16,087.39	United States deposits	
Due from State banks and bankers	484.71	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,890.67	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,177.78	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	2,572.68	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	115.00		
Fractional currency, nickels, cents.	36.69		
Specie	15,188.00		
Legal-tender notes	2,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	235,999.42	Total	235,999.42

T E N N E S S E E .

First National Bank, Athens.

J. D. WILLIAMS, *President.*

No. 3341.

ROBT. J. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,347.78	Capital stock paid in	\$75,000.00
Overdrafts	1,361.49	Surplus fund	14,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	2,758.73
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	455.39	Dividends unpaid	
Due from approved reserve agents	1,488.65	Individual deposits	52,617.37
Due from other national banks	1,775.79	United States deposits	
Due from State banks and bankers	1,536.74	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,909.00	Due to other national banks	1,260.24
Other real estate and mortg'owned	500.00	Due to State banks and bankers	
Current expenses and taxes paid	1,922.31	Notes and bills rediscounted	7,100.00
Premiums on U. S. bonds	2,300.00	Bills payable	
Checks and other cash items	307.04	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	420.00	Total	169,836.34
Fractional currency, nickels, cents	59.10		
Specie	6,298.15		
Legal-tender notes	2,669.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	169,836.34	Total	169,836.34

National Bank, Bristol.

JNO. C. ANDERSON, *President.*

No. 2796.

JOHN H. CALDWELL, *Cashier.*

Loans and discounts	\$215,688.02	Capital stock paid in	\$100,000.00
Overdrafts	4,331.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,491.25
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	10,059.69	Dividends unpaid	
Due from approved reserve agents	5,896.07	Individual deposits	130,828.24
Due from other national banks	5,379.63	United States deposits	
Due from State banks and bankers	442.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,238.02	Due to other national banks	3,819.15
Other real estate and mortg'owned	3,150.00	Due to State banks and bankers	1,040.41
Current expenses and taxes paid	3,800.94	Notes and bills rediscounted	16,988.61
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,570.66	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	5,020.00	Total	298,667.66
Fractional currency, nickels, cents	350.72		
Specie	8,525.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	298,667.66	Total	298,667.66

First National Bank, Centreville.

H. CLAGETT, *President.*

No. 3288.

J. B. WALKER, *Cashter.*

Loans and discounts	\$63,675.60	Capital stock paid in	\$50,000.00
Overdrafts	45.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,832.61
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	517.30	Dividends unpaid	
Due from approved reserve agents	5,554.10	Individual deposits	58,392.17
Due from other national banks	13,263.17	United States deposits	
Due from State banks and bankers	5,568.92	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	531.98	Notes and bills rediscounted	
Premiums on U. S. bonds	1,125.00	Bills payable	
Checks and other cash items	37.80	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	300.00	Total	131,474.78
Fractional currency, nickels, cents	165.42		
Specie	16,066.40		
Legal-tender notes	10,961.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	131,474.78	Total	131,474.78

T E N N E S S E E .

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.*

No. 1606.

J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$807,027.28	Capital stock paid in	\$200,000.00
Overdrafts	1,304.30	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	80,550.71
U. S. bonds to secure deposits		National-bank notes outstanding	43,200.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	48,442.45	Dividends unpaid	
Due from approved reserve agents	28,937.18	Individual deposits	840,866.98
Due from other national banks	48,915.61	United States deposits	
Due from State banks and bankers	16,659.85	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	103,640.00	Due to other national banks	11,400.49
Other real estate and mortg's owned	62,731.11	Due to State banks and bankers	1,390.53
Current expenses and taxes paid	12,734.55	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8,409.85	Liabilities other than those above stated	
Exchanges for clearing house	12,168.12		
Bills of other national banks	11,031.00		
Fractional currency, nickels, cents	1,835.41		
Specie	87,119.00		
Legal-tender notes	84,093.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,477,408.71	Total	1,477,408.71

Third National Bank, Chattanooga.

W. B. MITCHELL, *President.*

No. 2559.

JNO. L. DAVIES, *Cashier.*

Loans and discounts	\$236,633.97	Capital stock paid in	\$250,000.00
Overdrafts	109.79	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,245.64
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	43,900.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	40,453.07	Dividends unpaid	
Due from approved reserve agents	16,710.35	Individual deposits	109,064.41
Due from other national banks	5,278.08	United States deposits	21,930.03
Due from State banks and bankers	2,859.73	Deposits of U. S. disbursing officers	18,447.85
Bank'g house, furniture, and fixtures	42,491.10	Due to other national banks	764.14
Other real estate and mortg's owned	9,600.00	Due to State banks and bankers	12,619.45
Current expenses and taxes paid	14,039.09	Notes and bills rediscounted	20,532.53
Premiums on U. S. bonds	7,000.00	Bills payable	22,500.00
Checks and other cash items	4,488.05	Liabilities other than those above stated	
Exchanges for clearing house	5,601.79		
Bills of other national banks	2,779.00		
Fractional currency, nickels, cents	686.03		
Specie	8,994.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	513,004.05	Total	513,004.05

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.*

No. 3691.

J. S. O'NEALE, *Cashier.*

Loans and discounts	\$500,416.36	Capital stock paid in	\$300,000.00
Overdrafts	1,375.57	Surplus fund	57,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,952.36
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	40,135.79	Dividends unpaid	1,380.00
Due from approved reserve agents	15,649.13	Individual deposits	261,350.59
Due from other national banks	16,211.44	United States deposits	
Due from State banks and bankers	4,379.56	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,378.00	Due to other national banks	12,220.91
Other real estate and mortg's owned		Due to State banks and bankers	18,942.53
Current expenses and taxes paid	10,364.28	Notes and bills rediscounted	7,693.70
Premiums on U. S. bonds	6,500.00	Bills payable	
Checks and other cash items	412.79	Liabilities other than those above stated	
Exchanges for clearing house	12,107.78		
Bills of other national banks	6,395.00		
Fractional currency, nickels, cents	295.39		
Specie	17,669.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	715,540.09	Total	715,540.09

T E N N E S S E E .

First National Bank, Clarksville.

B. W. MACRAE, *President.*

No. 1603.

R. D. MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161, 430. 16	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 045. 79	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	10, 099. 25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	175. 00
Due from approved reserve agents	13, 685. 28	Individual deposits	164, 368. 17
Due from other national banks	10, 411. 47	United States deposits .....	.....
Due from State banks and bankers	418. 97	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	1, 000. 00	Due to other national banks	17. 89
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2, 060. 92	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2, 000. 00	Bills payable .....	.....
Checks and other cash items	3, 144. 87	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	21, 515. 00		
Fractional currency, nickels, cents	222. 85		
Specie	59, 100. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. .....	.....	
Total	322, 160. 31	Total	322, 160. 31

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Loans and discounts	\$201, 805. 09	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 237. 18	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	4, 667. 15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	17, 110. 34	Dividends unpaid .....	.....
Due from approved reserve agents	14, 564. 76	Individual deposits	235, 822. 47
Due from other national banks	5, 917. 36	United States deposits .....	.....
Due from State banks and bankers	601. 82	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	5, 084. 75	Due to other national banks	5, 205. 55
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	337. 87
Current expenses and taxes paid	1, 628. 15	Notes and bills rediscounted	8, 000. 00
Premiums on U. S. bonds	2, 250. 00	Bills payable .....	.....
Checks and other cash items	11, 546. 99	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	11, 620. 00		
Fractional currency, nickels, cents	278. 10		
Specie	58, 763. 50		
Legal-tender notes	34, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. .....	.....	
Total	396, 533. 04	Total	396, 533. 04

Farmers and Merchants' National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 3241.

FRANK T. HODGSON, *Cashier.*

Loans and discounts	\$145, 221. 38	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 669. 95	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	4, 227. 08
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	446. 28	Individual deposits	56, 376. 50
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	307. 03	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	500. 00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	290. 32
Current expenses and taxes paid	1, 084. 15	Notes and bills rediscounted	1, 900. 00
Premiums on U. S. bonds	2, 250. 00	Bills payable .....	.....
Checks and other cash items	65. 35	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	155. 00		
Fractional currency, nickels, cents	229. 56		
Specie	3, 672. 20		
Legal-tender notes	9, 568. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. .....	.....	
Total	191, 293. 90	Total	191, 293. 90

T E N N E S S E E .

Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President.*

No. 1666.

J. E. JOHNSTON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$324,808.29	Capital stock paid in	\$150,000.00
Overdrafts	73.18	Surplus fund	60,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	87,983.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	35,829.19	Dividends unpaid .....	.....
Due from approved reserve agents	5,014.63	Individual deposits	121,840.70
Due from other national banks	15,454.60	United States deposits .....	.....
Due from State banks and bankers	642.13	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	181.28
Other real estate and mortg's owned	9,637.26	Due to State banks and bankers	2,342.32
Current expenses and taxes paid	1,244.95	Notes and bills rediscounted	3,000.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	1,364.94	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	150.00		
Specie	17,796.00		
Legal-tender notes	4,925.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	637.50		
Due from Treasurer U. S. .....	.....	
Total	459,097.67	Total	459,097.67

Maury National Bank, Columbia.

GEORGE T. HUGHES, *President.*

No. 4849.

C. A. PARKER, *Cashier.*

Loans and discounts	\$180,839.09	Capital stock paid in	\$60,000.00
Overdrafts	8,063.53	Surplus fund	900.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	3,019.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	579.40	Dividends unpaid	88.00
Due from approved reserve agents	15,219.62	Individual deposits	126,115.65
Due from other national banks	4,477.01	United States deposits .....	.....
Due from State banks and bankers	3,330.34	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	8.50
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	716.52
Current expenses and taxes paid	2,429.61	Notes and bills rediscounted	9,131.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	3,469.75	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,829.00		
Fractional currency, nickels, cents	814.55		
Specie	10,252.30		
Legal-tender notes	7,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S. .....	.....	
Total	213,479.20	Total	213,479.20

First National Bank, Dayton.

S. C. NORWOOD, *President.*

No. 4362.

J. M. HOWARD, *Cashier.*

Loans and discounts	\$61,392.96	Capital stock paid in	\$50,000.00
Overdrafts	1,788.90	Surplus fund .....	.....
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,371.77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	45.40	Dividends unpaid .....	.....
Due from approved reserve agents	734.09	Individual deposits	47,818.26
Due from other national banks	609.45	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	1,673.84	Due to other national banks	3,670.64
Other real estate and mortg's owned	31,000.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	293.43	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,600.00	Bills payable .....	.....
Checks and other cash items	459.87	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	95.00		
Fractional currency, nickels, cents	20.13		
Specie	1,485.10		
Legal-tender notes	850.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.56		
Due from Treasurer U. S. .....	.....	
Total	115,110.67	Total	115,110.67

T E N N E S S E E .

First National Bank, Fayetteville.

JAS. D. TILLMAN, *President.*

No. 2114.

J. R. FEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,965.77	Capital stock paid in	\$60,000.00
Overdrafts	120.29	Surplus fund	15,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits	8,853.64
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	778.76	Dividends unpaid	108.75
Due from approved reserve agents	2,885.33	Individual deposits	117,043.05
Due from other national banks	11,386.36	United States deposits	
Due from State banks and bankers	3,217.51	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,500.00	Due to other national banks	
Other real estate and mortg's owned	180.00	Due to State banks and bankers	
Current expenses and taxes paid	1,361.06	Notes and bills rediscounted	
Premiums on U. S. bonds	1,850.00	Bills payable	
Checks and other cash items	555.83	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10,567.00		
Fractional currency, nickels, cents	78.88		
Specie	21,083.65		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	232,505.44	Total	232,505.44

Elk National Bank, Fayetteville.

R. D. WARREN, *President.*

No. 3702.

W. B. DOUATH, *Cashier.*

Loans and discounts	\$95,515.57	Capital stock paid in	\$50,000.00
Overdrafts	369.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,671.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	250.00
Due from approved reserve agents	4,999.65	Individual deposits	90,062.69
Due from other national banks	18,423.13	United States deposits	
Due from State banks and bankers	1,889.52	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	983.44	Notes and bills rediscounted	
Premiums on U. S. bonds	900.00	Bills payable	
Checks and other cash items	211.57	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	12,587.00		
Fractional currency, nickels, cents	53.84		
Specie	12,734.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	170,234.54	Total	170,234.54

National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Loans and discounts	\$191,840.02	Capital stock paid in	\$100,000.00
Overdrafts	4,712.79	Surplus fund	27,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,324.42
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,374.13	Dividends unpaid	
Due from approved reserve agents	11,137.03	Individual deposits	87,524.95
Due from other national banks	1,684.24	United States deposits	
Due from State banks and bankers	867.68	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	12,400.89
Current expenses and taxes paid	1,631.04	Notes and bills rediscounted	4,097.00
Premiums on U. S. bonds	1,040.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,020.00		
Fractional currency, nickels, cents	88.33		
Specie	6,150.00		
Legal-tender notes	3,077.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	261,747.26	Total	261,747.26

T E N N E S S E E .

First National Bank, Gallatin.

JAS. W. BLACKMORE, *President.*

No. 4236.

D. F. BARRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,105.56	Capital stock paid in	\$50,000.00
Overdrafts	3,256.63	Surplus fund	5,767.87
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,733.23
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,723.56	Dividends unpaid	16.00
Due from approved reserve agents	2,633.26	Individual deposits	106,730.81
Due from other national banks	6,300.79	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,750.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	895.63	Notes and bills rediscounted	
Premiums on U. S. bonds	1,125.00	Bills payable	
Checks and other cash items	1,069.68	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,566.00		
Fractional currency, nickels, cents	27.14		
Specie	14,982.10		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	179,497.91	Total	179,497.91

First National Bank, Greeneville.

JOHN M. BRABSON, *President.*

No. 4177.

J. E. HACKER, *Cashier.*

Loans and discounts	\$120,863.00	Capital stock paid in	\$50,000.00
Overdrafts	892.29	Surplus fund	21,232.70
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,283.23
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,863.97	Dividends unpaid	
Due from approved reserve agents	4,057.72	Individual deposits	83,567.87
Due from other national banks	7,950.99	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	5,010.24	Notes and bills rediscounted	
Premiums on U. S. bonds	1,625.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	120.00		
Fractional currency, nickels, cents	525.09		
Specie	14,466.00		
Legal-tender notes	3,297.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	174,333.80	Total	174,333.80

First National Bank, Harriman.

WALTER C. HARRIMAN, *President.*

No. 4501.

WALTER H. JULIAN, *Cashier.*

Loans and discounts	\$61,799.35	Capital stock paid in	\$50,000.00
Overdrafts	28.07	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,565.07
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6.00	Dividends unpaid	
Due from approved reserve agents	2,036.54	Individual deposits	34,004.82
Due from other national banks	78.97	United States deposits	
Due from State banks and bankers	3,435.19	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,379.14	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	906.71	Notes and bills rediscounted	
Premiums on U. S. bonds	1,125.00	Bills payable	
Checks and other cash items	64.52	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	300.00		
Fractional currency, nickels, cents	116.65		
Specie	12,135.25		
Legal-tender notes	2,336.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	100,809.89	Total	100,809.89

TENNESSEE.

Manufacturers' National Bank, Harriman.

DANIEL DENNY, *President*.

No. 4654.

G. B. DURELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$50,170.31	Capital stock paid in	\$50,000.00
Overdrafts	35.25	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,719.44
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,253.89	Dividends unpaid	
Due from approved reserve agents	5,237.64	Individual deposits	31,845.63
Due from other national banks	350.70	United States deposits	
Due from State banks and bankers	4,518.42	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,653.66	Due to other national banks	339.79
Other real estate and mortg's owned		Due to State banks and bankers	34.53
Current expenses and taxes paid	759.06	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	1,125.00	Bills payable	
Checks and other cash items	28.25	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,880.00		
Fractional currency, nickels, cents	69.16		
Specie	3,040.55		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	101,189.39	Total	101,189.39

First National Bank, Jackson.

JOHN A. GREER, *President*.

No. 2168.

J. W. VANDEN, *Cashier*.

Loans and discounts	\$220,573.39	Capital stock paid in	\$100,000.00
Overdrafts	10,439.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,738.98
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	650.00
Due from approved reserve agents	15,915.06	Individual deposits	174,293.98
Due from other national banks	19,667.75	United States deposits	
Due from State banks and bankers	836.61	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,379.80	Due to other national banks	511.50
Other real estate and mortg's owned		Due to State banks and bankers	8,910.67
Current expenses and taxes paid	2,005.53	Notes and bills rediscounted	
Premiums on U. S. bonds	2,250.00	Bills payable	
Checks and other cash items	1,144.03	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	400.00		
Fractional currency, nickels, cents	281.35		
Specie	30,696.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	334,714.13	Total	334,714.13

Second National Bank, Jackson.

W. T. NELSON, *President*.

No. 3576.

W. S. MOORE, *Cashier*.

Loans and discounts	\$227,593.01	Capital stock paid in	\$100,000.00
Overdrafts	8,293.75	Surplus fund	10,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	21,228.67
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,596.15	Dividends unpaid	
Due from approved reserve agents	9,268.49	Individual deposits	148,856.92
Due from other national banks	2,071.25	United States deposits	
Due from State banks and bankers	1,056.35	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,569.14	Due to other national banks	534.24
Other real estate and mortg's owned	10,132.10	Due to State banks and bankers	347.00
Current expenses and taxes paid	1,953.36	Notes and bills rediscounted	23,849.59
Premiums on U. S. bonds	800.00	Bills payable	
Checks and other cash items	1,684.09	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,121.00		
Fractional currency, nickels, cents	456.68		
Specie	17,195.45		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	327,916.42	Total	327,916.42

T E N N E S S E E .

First National Bank, Johnson City.

J. E. CRANDALL, President.

No. 3951.

J. P. HOPPLE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$109,834.42	Capital stock paid in	\$50,000.00
Overdrafts	283.55	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,591.33
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,589.14	Dividends unpaid	
Due from approved reserve agents	5,473.87	Individual deposits	92,618.17
Due from other national banks	393.72	United States deposits	
Due from State banks and bankers	92.69	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	5,081.00
Other real estate and mortg's owned	15,957.90	Due to State banks and bankers	
Current expenses and taxes paid	1,765.48	Notes and bills rediscounted	3,525.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	72.77	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	402.96		
Specie	3,669.50		
Legal-tender notes	4,475.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	170,005.50	Total	170,095.50

First National Bank, Jonesboro.

E. H. WEST, President.

No. 4715.

TATE L. EARNEST, Cashier.

Loans and discounts	\$76,134.75	Capital stock paid in	\$50,000.00
Overdrafts	810.55	Surplus fund	267.96
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,498.77
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,157.03	Individual deposits	52,907.52
Due from other national banks	11,978.74	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,721.04	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,324.29	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,278.30	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	70.05		
Specie	4,640.00		
Legal-tender notes	4,747.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	120,924.25	Total	120,924.25

Third National Bank, Knoxville.

H. B. BRANNER, President.

No. 3708.

F. W. ARMSTRONG, Cashier.

Loans and discounts	\$483,188.96	Capital stock paid in	\$300,000.00
Overdrafts	78.62	Surplus fund	36,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	21,521.71
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	14,577.22	Individual deposits	194,377.15
Due from other national banks	769.87	United States deposits	
Due from State banks and bankers	12,029.50	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	4,787.32
Other real estate and mortg's owned	8,736.78	Due to State banks and bankers	16,590.83
Current expenses and taxes paid	6,337.91	Notes and bills rediscounted	42,000.00
Premiums on U. S. bonds	4,500.00	Bills payable	
Checks and other cash items	2,657.43	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	21,020.00		
Fractional currency, nickels, cents	236.97		
Specie	22,291.75		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2.20		
Total	660,277.01	Total	660,277.01

T E N N E S S E E .

City National Bank, Knoxville.

WM. S. SHIELDS, *President.*

No. 3837.

EDWARD HENEGAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$376,744.84	Capital stock paid in	\$100,000.00
Overdrafts	2,535.43	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	18,789.91
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18,961.05	Dividends unpaid	
Due from approved reserve agents	36,048.37	Individual deposits	216,744.81
Due from other national banks	10,286.83	United States deposits	
Due from State banks and bankers	5,153.67	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	13,222.36	Due to other national banks	34,818.06
Other real estate and mortg's owned	5,415.76	Due to State banks and bankers	22,951.19
Current expenses and taxes paid	59.13	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	65,000.00
Checks and other cash items	7,358.90	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,040.00		
Fractional currency, nickels, cents	1,812.63		
Specie	32,000.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	555,803.97	Total	555,803.97

East Tennessee National Bank, Knoxville.

B. R. STRONG, *President.*

No. 2049.

F. L. FISHER, *Cashier.*

Loans and discounts	\$737,426.98	Capital stock paid in	\$175,000.00
Overdrafts	2,334.92	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	55,941.60
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	65,886.52	Individual deposits	700,838.95
Due from other national banks	43,718.19	United States deposits	38,325.45
Due from State banks and bankers	7,975.33	Deposits of U.S. disbursing officers	11,687.03
Bank'g house, furniture, and fixtures	67,700.00	Due to other national banks	7,330.69
Other real estate and mortg's owned		Due to State banks and bankers	1,238.97
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	7,088.21	Bills payable	37,500.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	15,000.00		
Fractional currency, nickels, cents	883.04		
Specie	73,000.00		
Legal-tender notes	125,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	99.50		
Total	1,247,862.69	Total	1,247,862.69

Holston National Bank, Knoxville.

H. M. AIKEN, *President.*

No. 4618.

J. P. GANT, *Cashier.*

Loans and discounts	\$122,789.86	Capital stock paid in	\$100,000.00
Overdrafts	129.48	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	13,153.97
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,491.71	Dividends unpaid	
Due from approved reserve agents	3,458.65	Individual deposits	39,467.43
Due from other national banks	1,481.11	United States deposits	
Due from State banks and bankers	2,656.79	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,251.00	Due to other national banks	176.99
Other real estate and mortg's owned	3,525.00	Due to State banks and bankers	3,339.86
Current expenses and taxes paid	5,054.15	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	9,000.00
Checks and other cash items	1,696.76	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,735.00		
Fractional currency, nickels, cents	193.99		
Specie	7,049.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	192,638.25	Total	192,638.25

T E N N E S S E E .

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.*

No. 2658.

E. G. OATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150, 226. 42	Capital stock paid in	\$100, 000. 00
Overdrafts	520. 26	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	26, 807. 47
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16, 696. 53	Dividends unpaid	
Due from approved reserve agents ..	29, 953. 57	Individual deposits	264, 061. 93
Due from other national banks	5, 760. 93	United States deposits	
Due from State banks and bankers ..	8, 827. 92	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	17, 400. 00	Due to other national banks	20, 369. 66
Other real estate and mortg's owned ..	2, 000. 00	Due to State banks and bankers ..	11, 035. 65
Current expenses and taxes paid	340. 99	Notes and bills rediscounted	58, 333. 00
Premiums on U. S. bonds	2, 250. 00	Bills payable	5, 000. 00
Checks and other cash items	8, 676. 63	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	293. 00	Total	608, 107. 71
Fractional currency, nickels, cents ..	221. 46		
Specie	18, 760. 90		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S	55. 00		
Total	608, 107. 71	Total	608, 107. 71

National Bank, McMinnville.

W. H. MAGNESS, *President.*

No. 2221.

JESSE WALLING, *Cashier.*

Loans and discounts	\$150, 551. 70	Capital stock paid in	\$70, 000. 00
Overdrafts	638. 64	Surplus fund	42, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits	10, 514. 91
U. S. bonds to secure deposits		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4, 354. 00	Dividends unpaid	
Due from approved reserve agents ..	5, 773. 35	Individual deposits	92, 456. 43
Due from other national banks	10, 716. 10	United States deposits	
Due from State banks and bankers ..	7, 000. 00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7, 000. 00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	2, 809. 23	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 500. 00	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	6, 000. 00	Total	232, 970. 34
Fractional currency, nickels, cents ..	27. 32		
Specie	11, 000. 00		
Legal-tender notes	10, 700. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900. 00		
Due from Treasurer U. S			
Total	232, 970. 34	Total	232, 970. 34

People's National Bank, McMinnville.

J. F. MORFORD, *President.*

No. 2593.

FRANK COLVILLE, *Cashier.*

Loans and discounts	\$145, 247. 71	Capital stock paid in	\$55, 000. 00
Overdrafts	175. 96	Surplus fund	27, 500. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits	20, 158. 89
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	11, 892. 73	Individual deposits	95, 083. 74
Due from other national banks	19, 494. 02	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	884. 27	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	4, 500. 00	Total	211, 242. 63
Fractional currency, nickels, cents ..	2. 94		
Specie	7, 370. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675. 00		
Due from Treasurer U. S			
Total	211, 242. 63	Total	211, 242. 63

T E N N E S S E E .

First National Bank, Memphis.

N. M. JONES, *President.*

No. 336.

C. W. SCHULTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$586,687.36	Capital stock paid in	\$500,000.00
Overdrafts	12,595.73	Surplus fund	44,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,222.74
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	46,927.51	Dividends unpaid .....	.....
Due from approved reserve agents	43,259.98	Individual deposits	319,282.56
Due from other national banks	9,451.07	United States deposits	22,856.97
Due from State banks and bankers	7,239.14	Deposits of U.S. disbursing officers	81,196.93
Bank's house, furniture, and fixtures	61,500.00	Due to other national banks	1,528.09
Other real estate and mortg's owned	600.00	Due to State banks and bankers	2,386.42
Current expenses and taxes paid	7,632.59	Notes and bills rediscounted	44,000.00
Premiums on U. S. bonds	15,000.00	Bills payable	7,500.00
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house	12,418.87		
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	391.46		
Specie	100,000.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,079,973.71	Total	1,079,973.71

Continental National Bank, Memphis.

J. C. NEELY, *President.*

No. 4307.

C. F. M. NILES, *Cashier.*

Loans and discounts	\$1,016,966.25	Capital stock paid in	\$1,000,000.00
Overdrafts	9,006.82	Surplus fund	18,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	47,586.66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,350.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	73,077.24	Dividends unpaid .....	.....
Due from approved reserve agents	65,667.81	Individual deposits	103,455.68
Due from other national banks	2,243.94	United States deposits .....	.....
Due from State banks and bankers	10,981.07	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	8,500.00	Due to other national banks	13,292.03
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	60,970.65
Current expenses and taxes paid	6,056.53	Notes and bills rediscounted	81,000.00
Premiums on U. S. bonds	5,000.00	Bills payable .....	.....
Checks and other cash items	617.89	Liabilities other than those above stated .....	.....
Exchanges for clearing house	29,317.08		
Bills of other national banks	12,030.00		
Fractional currency, nickels, cents	82.89		
Specie	42,357.50		
Legal-tender notes	35,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,369,155.02	Total	1,369,155.02

Memphis National Bank, Memphis.

H. M. NEELY, *President.*

No. 3633.

J. H. SMITH, *Cashier.*

Loans and discounts	\$960,692.46	Capital stock paid in	\$500,600.00
Overdrafts	4,049.85	Surplus fund	230,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	45,136.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	23,106.14	Dividends unpaid .....	.....
Due from approved reserve agents	64,314.42	Individual deposits	389,690.21
Due from other national banks	19,288.56	United States deposits .....	.....
Due from State banks and bankers	21,070.58	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	94,486.72	Due to other national banks	118,832.71
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	52,532.93
Current expenses and taxes paid	6,898.40	Notes and bills rediscounted	47,185.42
Premiums on U. S. bonds	3,600.00	Bills payable .....	.....
Checks and other cash items	1,858.11	Liabilities other than those above stated .....	.....
Exchanges for clearing house	20,901.35		
Bills of other national banks	11,110.00		
Fractional currency, nickels, cents	272.05		
Specie	50,909.25		
Legal-tender notes	93,570.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	1,428,377.89	Total	1,428,377.89

T E N N E S S E E .

State National Bank, Memphis.

A. D. GUYNNE, *President.*

No. 2127.

M. S. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$922, 796. 13	Capital stock paid in	\$250, 000. 00
Overdrafts	10, 025. 79	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	109, 974. 05
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	24, 043. 65	State-bank notes outstanding	
Stocks, securities, etc	126, 695. 28	Dividends unpaid	550. 00
Due from approved reserve agents	24, 382. 89	Individual deposits	666, 491. 15
Due from other national banks	2, 596. 47	United States deposits	
Due from State banks and bankers	58, 000. 00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	38, 180. 00	Due to other national banks	63, 909. 74
Other real estate and mortg's owned	7, 385. 81	Due to State banks and bankers	75, 176. 87
Current expenses and taxes paid		Notes and bills rediscounted	17, 506. 80
Premiums on U. S. bonds	17, 761. 48	Bills payable	150, 000. 00
Checks and other cash items	7, 500. 00	Liabilities other than those above stated	
Exchanges for clearing house	1, 991. 11		
Bills of other national banks	85, 000. 00	Total	1, 478, 668. 61
Fractional currency, nickels, cents	100, 000. 00		
Specie	2, 250. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1, 478, 608. 61	Total	1, 478, 668. 61

First National Bank, Morristown.

GEO. W. FOLSOM, *President.*

No. 3432.

GEO. S. CROUCH, *Cashier.*

Loans and discounts	\$178, 879. 07	Capital stock paid in	\$75, 000. 00
Overdrafts	72. 47	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Undivided profits	45, 529. 96
U. S. bonds to secure deposits		National-bank notes outstanding	16, 875. 00
U. S. bonds on hand	3, 348. 66	State-bank notes outstanding	
Stocks, securities, etc	7, 832. 16	Dividends unpaid	
Due from approved reserve agents	15, 312. 60	Individual deposits	98, 911. 65
Due from other national banks	261. 15	United States deposits	
Due from State banks and bankers	5, 000. 00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2, 000. 00	Due to other national banks	
Other real estate and mortg's owned	2, 015. 97	Due to State banks and bankers	
Current expenses and taxes paid	717. 01	Notes and bills rediscounted	
Premiums on U. S. bonds	365. 00	Bills payable	
Checks and other cash items	173. 52	Liabilities other than those above stated	
Exchanges for clearing house	8, 141. 25		
Bills of other national banks	7, 500. 00	Total	251, 316. 61
Fractional currency, nickels, cents	843. 75		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	251, 316. 61	Total	251, 316. 61

First National Bank, Murfreesboro.

EDWARD L. JORDAN, *President.*

No. 1692.

H. H. WILLIAMS, *Cashier.*

Loans and discounts	\$255, 587. 06	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 035. 48	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	15, 960. 72
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand	11, 155. 47	State-bank notes outstanding	
Stocks, securities, etc	35, 173. 23	Dividends unpaid	
Due from approved reserve agents	3, 560. 90	Individual deposits	145, 173. 70
Due from other national banks	10, 000. 00	United States deposits	
Due from State banks and bankers	1, 672. 32	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1, 409. 13	Due to other national banks	
Other real estate and mortg's owned	3, 863. 00	Due to State banks and bankers	153. 47
Current expenses and taxes paid	223. 99	Notes and bills rediscounted	
Premiums on U. S. bonds	25, 691. 75	Bills payable	
Checks and other cash items	7, 000. 00	Liabilities other than those above stated	
Exchanges for clearing house	1, 125. 00		
Bills of other national banks	50	Total	383, 787. 89
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	383, 787. 89	Total	383, 787. 89

T E N N E S S E E .

Stones River National Bank, Murfreesboro.

WM. MITCHELL, *President.*

No. 2000.

THOS. B. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165, 679. 45	Capital stock paid in	\$75, 000. 00
Overdrafts	4, 522. 79	Surplus fund	9, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits	2, 194. 94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	3, 089. 70	Dividends unpaid	560. 00
Due from approved reserve agents ..	3, 702. 83	Individual deposits	106, 538. 27
Due from other national banks	2, 713. 69	United States deposits .....	.....
Due from State banks and bankers ..	128. 62	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	2, 942. 00	Due to other national banks .....	.....
Other real estate and mortg's owned ..	3, 000. 30	Due to State banks and bankers ..	26. 37
Current expenses and taxes paid	1, 292. 87	Notes and bills rediscounted	7, 500. 00
Premiums on U. S. bonds	1, 800. 00	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	1, 340. 00	Total	218, 819. 58
Fractional currency, nickels, cents ..	125. 33		
Specie	4, 067. 00		
Legal-tender notes	3, 515. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	900. 00		
Due from Treasurer U. S. ....	.....	
Total	218, 819. 58	Total	218, 819. 58

First National Bank, Nashville.

HERMAN JUSTI, *President.*

No. 150.

H. W. GRANTLAND, *Cashier.*

Loans and discounts	\$2, 028, 066. 69	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	29, 579. 72	Surplus fund	76, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	11, 720. 39
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	151, 178. 87	Dividends unpaid .....	.....
Due from approved reserve agents ..	166, 298. 17	Individual deposits	1, 091, 169. 44
Due from other national banks	106, 280. 62	United States deposits	94, 975. 42
Due from State banks and bankers ..	12, 551. 80	Deposits of U. S. disbursing officers ..	1, 223. 26
Bank'g house, furniture, and fixtures ..	14, 492. 08	Due to other national banks	180, 862. 86
Other real estate and mortg's owned ..	52, 009. 91	Due to State banks and bankers	76, 431. 28
Current expenses and taxes paid	424. 39	Notes and bills rediscounted	316, 341. 61
Premiums on U. S. bonds	17, 500. 00	Bills payable	31, 500. 00
Checks and other cash items	34, 150. 70	Liabilities other than those above	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	23, 370. 00	Total	2, 925, 225. 26
Fractional currency, nickels, cents ..	9. 31		
Specie	31, 210. 00		
Legal-tender notes	104, 853. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	2, 925, 225. 26	Total	2, 925, 225. 26

Fourth National Bank, Nashville.

SAMUEL J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Loans and discounts	\$2, 119, 862. 81	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	5, 554. 80	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	214, 446. 87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44, 990. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	32, 270. 75	Dividends unpaid .....	.....
Due from approved reserve agents ..	53, 018. 75	Individual deposits	952, 071. 09
Due from other national banks	47, 285. 86	United States deposits .....	.....
Due from State banks and bankers ..	3, 724. 60	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	58, 000. 00	Due to other national banks	60, 729. 94
Other real estate and mortg's owned ..	26, 064. 24	Due to State banks and bankers	144, 945. 12
Current expenses and taxes paid	494. 82	Notes and bills rediscounted	92, 599. 77
Premiums on U. S. bonds	4, 500. 00	Bills payable	125, 000. 00
Checks and other cash items	46, 092. 33	Liabilities other than those above	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	27, 000. 00	Total	2, 834, 782. 79
Fractional currency, nickels, cents ..	1, 793. 83		
Specie	130, 340. 00		
Legal-tender notes	220, 530. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	2, 834, 782. 79	Total	2, 834, 782. 79

TENNESSEE.

American National Bank, Nashville.

W. W. BERRY, *President.*

No. 3032.

A. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,768,905.09	Capital stock paid in	\$1,000,000.00
Overdrafts	23,791.53	Surplus fund	118,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	19,001.82
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	37,630.38	Dividends unpaid	
Due from approved reserve agents	129,617.42	Individual deposits	973,790.94
Due from other national banks	32,061.47	United States deposits	
Due from State banks and bankers	20,565.36	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	52,372.71	Due to other national banks	35,428.91
Other real estate and mortg's owned	25,713.00	Due to State banks and bankers	105,058.16
Current expenses and taxes paid	491.26	Notes and bills rediscounted	202,613.30
Premiums on U. S. bonds	4,500.00	Bills payable	35,000.00
Checks and other cash items	19,670.49	Liabilities other than those above stated	
Exchanges for clearing house		Total	2,533,893.22
Bills of other national banks	55,660.00		
Fractional currency, nickels, cents.	954.01		
Specie	299,010.50		
Legal-tender notes	10,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	-2,533,893.22		

Citizens' National Bank, Pulaski.

J. B. STACY, *President.*

No. 4679.

W. L. ABERNATHY, *Cashier.*

Loans and discounts	\$97,145.48	Capital stock paid in	\$60,000.00
Overdrafts	4,584.82	Surplus fund	1,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	2,224.04
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	2,893.77	Individual deposits	63,377.97
Due from other national banks	1,331.54	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	222.20	Notes and bills rediscounted	6,500.00
Premiums on U. S. bonds	1,300.00	Bills payable	2,500.00
Checks and other cash items	2,803.54	Liabilities other than those above stated	
Exchanges for clearing house		Total	149,602.01
Bills of other national banks	1,282.00		
Fractional currency, nickels, cents.	328.16		
Specie	9,535.50		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	149,602.01		

People's National Bank, Pulaski.

J. P. MAY, *President.*

No. 2635.

N. A. CROCKETT, *Cashier.*

Loans and discounts	\$123,463.03	Capital stock paid in	\$60,000.00
Overdrafts	9,450.36	Surplus fund	25,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	5,139.32
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	6,495.87	Individual deposits	68,974.90
Due from other national banks	1,062.70	United States deposits	
Due from State banks and bankers	1,170.11	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,800.00	Due to other national banks	5.17
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	626.75	Notes and bills rediscounted	21,255.45
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,927.93	Liabilities other than those above stated	
Exchanges for clearing house		Total	193,874.84
Bills of other national banks	6,075.00		
Fractional currency, nickels, cents.	7.09		
Specie	11,594.00		
Legal-tender notes	7,528.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	193,874.84		

T E N N E S S E E

First National Bank, Rockwood.

G. N. HENSON, *President.*

No. 4169.

W. B. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68, 073. 72	Capital stock paid in	\$50, 000. 00
Overdrafts	224. 68	Surplus fund	500. 00
U. S. bonds to secure circulation	12, 506. 00	Undivided profits	2, 678. 58
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	1, 397. 28	Individual deposits	46, 677. 08
Due from other national banks		United States deposits	
Due from State banks and bankers	5, 632. 00	Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	4, 999. 40	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 221. 37	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 125. 00	Bills payable	
Checks and other cash items	391. 83	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	5. 00		
Fractional currency, nickels, cents	55. 43		
Specie	10, 892. 45		
Legal-tender notes	4, 025. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	111, 105. 66	Total	111, 105. 66

Rogersville National Bank, Rogersville.

W. R. NEILL, *President.*

No. 4015.

JAMES COOPER, *Cashier.*

Loans and discounts	\$87, 068. 83	Capital stock paid in	\$75, 000. 00
Overdrafts	2, 458. 74	Surplus fund	2, 129. 42
U. S. bonds to secure circulation	18, 750. 00	Undivided profits	6, 401. 94
U. S. bonds to secure deposits		National-bank notes outstanding	16, 870. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2, 183. 31	Dividends unpaid	
Due from approved reserve agents	3, 884. 33	Individual deposits	9, 915. 95
Due from other national banks	977. 93	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	1, 000. 00	Due to other national banks	
Other real estate and mortg's owned	9, 434. 72	Due to State banks and bankers	
Current expenses and taxes paid	1, 467. 32	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 400. 00	Bills payable	23, 522. 60
Checks and other cash items	159. 57	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks			
Fractional currency, nickels, cents	3. 36		
Specie	1, 208. 30		
Legal-tender notes	2, 000. 60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843. 50		
Due from Treasurer U. S.			
Total	133, 839. 91	Total	133, 839. 91

People's National Bank, Shelbyville.

N. P. EVANS, *President.*

No. 3530.

J. D. HUTTON, *Cashier.*

Loans and discounts	\$135, 382. 47	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 000. 00	Surplus fund	2, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	4, 320. 51
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	195. 36	Individual deposits	81, 169. 37
Due from other national banks	10, 342. 90	United States deposits	
Due from State banks and bankers	7, 916. 67	Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	5, 873. 00	Due to other national banks	
Other real estate and mortg's owned	12, 720. 00	Due to State banks and bankers	22. 52
Current expenses and taxes paid	874. 49	Notes and bills rediscounted	10, 000. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 700. 00	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1, 200. 00		
Fractional currency, nickels, cents	80. 01		
Specie	4, 900. 00		
Legal-tender notes	10, 200. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 127. 50		
Due from Treasurer U. S.			
Total	220, 512. 40	Total	220, 512. 40

T E N N E S S E E .

First National Bank, South Pittsburg.

A. L. SPEARS, *President.*

No. 3600.

T. G. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,261.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	239.73	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,274.44
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,783.33	Dividends unpaid.....	
Due from approved reserve agents.....	6,544.52	Individual deposits.....	39,083.11
Due from other national banks.....	1,533.41	United States deposits.....	
Due from State banks and bankers.....	2,530.18	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6,815.31	Due to other national banks.....	3,730.77
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,546.84	Notes and bills rediscounted.....	10,700.83
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....	36.84	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	67.47		
Specie.....	4,267.25		
Legal-tender notes.....	2,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	132,099.15	Total.....	132,099.15

First National Bank, Sparta.

RICHARD HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

Loans and discounts.....	\$104,299.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	137.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	5,468.12
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	14,004.23	Dividends unpaid.....	
Due from approved reserve agents.....	6,766.61	Individual deposits.....	80,359.16
Due from other national banks.....	5,901.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,300.00	Due to other national banks.....	1,325.86
Other real estate and mortg's owned.....	600.00	Due to State banks and bankers.....	353.83
Current expenses and taxes paid.....	889.54	Notes and bills rediscounted.....	3,400.00
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	6.14		
Specie.....	6,090.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
Total.....	172,156.97	Total.....	172,156.97

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.*

No. 2019.

THOMAS PEPPER, *Cashier.*

Loans and discounts.....	\$125,756.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,091.70	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	4,261.69
U. S. bonds to secure deposits.....		National-bank notes outstanding...	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,028.69	Individual deposits.....	140,418.97
Due from other national banks.....	27,830.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,748.25	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,423.24	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,550.00		
Fractional currency, nickels, cents.....	53.17		
Specie.....	6,024.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	230,180.66	Total.....	230,180.66

TENNESSEE.

First National Bank, Tullahoma.

L. D. HICKERSON, *President.*

No. 3107.

J. D. RAHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106, 103. 28	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 493. 96	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits	3, 416. 72
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3, 316. 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	94, 295. 97
Due from other national banks	20, 004. 74	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 589. 45	Due to other national banks	2, 571. 79
Other real estate and mortg's owned	1, 000. 00	Due to State banks and bankers	3, 274. 32
Current expenses and taxes paid	858. 13	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 800. 00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 000. 00		
Fractional currency, nickels, cents	88. 24		
Specie	11, 600. 00		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
Total	181, 558. 80	Total	181, 558. 80

Traders' National Bank, Tullahoma.

M. N. MOORE, *President.*

No. 4020.

F. B. MARTIN, *Cashier.*

Loans and discounts	\$87, 703. 94	Capital stock paid in	\$50, 000. 00
Overdrafts	854. 72	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	7, 910. 74
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	364. 83	Individual deposits	30, 107. 47
Due from other national banks	4, 373. 26	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 351. 30	Due to other national banks	
Other real estate and mortg's owned	3, 000. 00	Due to State banks and bankers	
Current expenses and taxes paid	1, 188. 69	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 500. 00	Bills payable	
Checks and other cash items	311. 42	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 244. 00		
Fractional currency, nickels, cents	7. 30		
Specie	5, 806. 25		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	104, 268. 21	Total	104, 268. 21

First National Bank, Union City.

R. P. WHITESSELL, *President.*

No. 3919.

FRANK O. WATTS, *Cashier.*

Loans and discounts	\$87, 248. 11	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 328. 99	Capital stock paid in not certified	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	8, 855. 00
U. S. bonds to secure deposits		Undivided profits	2, 807. 06
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Stocks, securities, etc		State-bank notes outstanding	
Due from approved reserve agents	1, 981. 65	Dividends unpaid	
Due from other national banks	660. 18	Individual deposits	58, 748. 02
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	6, 000. 00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1, 141. 04	Due to State banks and bankers	191. 74
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	31. 64	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	95. 00		
Fractional currency, nickels, cents	6. 21		
Specie	9, 403. 50		
Legal-tender notes	10, 893. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	131, 851. 82	Total	131, 851. 82

T E N N E S S E E .

Farmers and Merchants' National Bank, Union City.

T. L. BRANSFORD, *President.*

No. 4442.

JOHN T. WALKER, *Cashier.*

Loans and discounts	\$122,712.25	Capital stock paid in	\$100,000.00
Overdrafts	2,195.94	Surplus fund	3,110.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,190.69
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	8,922.06	Individual deposits	67,314.31
Due from other national banks	3,877.65	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9,790.79	Due to other national banks	86.51
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	898.97	Notes and bills rediscounted	
Premiums on U. S. bonds	2,250.00	Bills payable	
Checks and other cash items	166.05	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,950.00		
Fractional currency, nickels, cents	1.25		
Specie	2,311.55		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	197,201.51	Total	197,201.51

T E X A S .

First National Bank, Abilene.

J. H. PARRAMORE, *President.*

No. 3195.

OTTO W. STEFFENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,425.04	Capital stock paid in	\$125,000.00
Overdrafts	1,569.81	Surplus fund	18,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits	3,873.39
U. S. bonds to secure deposits		National-bank notes outstanding	28,120.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,575.41	Dividends unpaid	8,055.00
Due from approved reserve agents	2,685.11	Individual deposits	57,936.87
Due from other national banks	6,296.77	United States deposits	
Due from State banks and bankers	2,548.02	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	340.08
Other real estate and mortg's owned	8,858.95	Due to State banks and bankers	
Current expenses and taxes paid	1,711.94	Notes and bills rediscounted	37,404.01
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,933.50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,240.00		
Fractional currency, nickels, cents	130.85		
Specie	6,597.25		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S.			
Total	275,729.35	Total	275,729.35

Abilene National Bank, Abilene.

J. G. LOWDON, *President.*

No. 3336.

E. O. PRICE, *Cashier.*

Loans and discounts	\$247,198.07	Capital stock paid in	\$100,000.00
Overdrafts	3,886.93	Surplus fund	125,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,921.39
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,247.04	Dividends unpaid	
Due from approved reserve agents	5,562.85	Individual deposits	66,322.81
Due from other national banks	16,971.22	United States deposits	
Due from State banks and bankers	3,721.45	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	708.67
Other real estate and mortg's owned	9,800.91	Due to State banks and bankers	427.02
Current expenses and taxes paid	1,829.86	Notes and bills rediscounted	37,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	138.40	Liabilities other than those above stated	
Exchanges for clearing house	123.79		
Bills of other national banks	4,030.00		
Fractional currency, nickels, cents	151.12		
Specie	2,593.25		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	359,879.89	Total	359,879.89

Farmers and Merchants' National Bank, Abilene.

B. B. KENYON, *President.*

No. 4166.

HENRY JAMES, *Cashier.*

Loans and discounts	\$86,604.53	Capital stock paid in	\$60,600.00
Overdrafts	1,250.78	Surplus fund	3,900.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	2,052.66
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,100.00	Dividends unpaid	102.00
Due from approved reserve agents	3,363.14	Individual deposits	42,528.21
Due from other national banks	3,944.77	United States deposits	
Due from State banks and bankers	216.10	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,823.20	Due to other national banks	193.62
Other real estate and mortg's owned	3,102.95	Due to State banks and bankers	
Current expenses and taxes paid	1,826.73	Notes and bills rediscounted	11,271.50
Premiums on U. S. bonds	217.50	Bills payable	
Checks and other cash items		Liabilities other than those above stated	115.31
Exchanges for clearing house	413.40		
Bills of other national banks	810.00		
Fractional currency, nickels, cents	140.95		
Specie	7,274.25		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	175.00		
Due from Treasurer U. S.			
Total	133,663.30	Total	133,663.30

TEXAS.

First National Bank, Albany.

G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128, 210. 24	Capital stock paid in	\$75, 000. 00
Overdrafts		Surplus fund	25, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Undivided profits	12, 925. 39
U. S. bonds to secure deposits		National-bank notes outstanding	16, 875. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	20, 962. 53	Individual deposits	63, 899. 40
Due from other national banks	21, 417. 22	United States deposits	
Due from State banks and bankers	648. 51	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 000. 00	Due to other national banks	1, 426. 17
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 457. 88	Notes and bills rediscounted	12, 874. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 161. 58	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	47. 95		
Specie	3, 525. 25		
Legal-tender notes	4, 975. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843. 75		
Due from Treasurer U. S.			
Total	207, 999. 96	Total	207, 999. 96

First National Bank, Alvarado.

M. SANSOM, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

Loans and discounts	\$69, 417. 80	Capital stock paid in	\$50, 000. 00
Overdrafts	13, 626. 25	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	4, 541. 15
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	1, 057. 99	Individual deposits	38, 843. 30
Due from other national banks	12, 281. 17	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 978. 70	Due to other national banks	94. 10
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 398. 94	Notes and bills rediscounted	10, 000. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4, 965. 00		
Fractional currency, nickels, cents	140. 20		
Specie	3, 035. 00		
Legal-tender notes	765. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	124, 728. 55	Total	124, 728. 55

First National Bank, Amarillo.

W. S. DAVIS, *President.*

No. 4214.

WALTER DAVIS, *Cashier.*

Loans and discounts	\$104, 969. 33	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 384. 82	Surplus fund	12, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	7, 212. 50
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	6, 052. 29	Individual deposits	50, 753. 86
Due from other national banks	4, 418. 24	United States deposits	
Due from State banks and bankers	894. 56	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13, 950. 00	Due to other national banks	830. 69
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 280. 16	Notes and bills rediscounted	1, 566. 02
Premiums on U. S. bonds	1, 500. 00	Bills payable	12, 522. 30
Checks and other cash items	1, 290. 12	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	385. 00		
Fractional currency, nickels, cents	12. 60		
Specie	235. 75		
Legal-tender notes	3, 730. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	155, 165. 37	Total	155, 165. 37

TEXAS.

Amarillo National Bank, Amarillo.

J. C. PAUL, *President.*

No. 4710.

ALPHEUS H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68, 015. 44	Capital stock paid in	\$50, 000. 00
Overdrafts	87. 54	Surplus fund	1, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 632. 88
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	3, 593. 43	Individual deposits	27, 189. 98
Due from other national banks	1, 802. 63	United States deposits	
Due from State banks and bankers	171. 97	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 124. 79	Due to other national banks	38. 32
Other real estate and mortg's owned		Due to State banks and bankers	74. 17
Current expenses and taxes paid	833. 43	Notes and bills rediscounted	3, 900. 00
Premiums on U. S. bonds	1, 500. 00	Bills payable	
Checks and other cash items	259. 67	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	30. 00		
Fractional currency, nickels, cents	22. 70		
Specie	201. 25		
Legal-tender notes	4, 810. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	96, 085. 35	Total	96, 085. 35

First National Bank, Athens.

T. F. MURCHISON, *President.*

No. 4278.

GEO. M. WOFFORD, *Cashier.*

Loans and discounts	\$71, 108. 66	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 997. 08	Surplus fund	3, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 368. 20
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	200. 00
Due from approved reserve agents	5, 043. 92	Individual deposits	25, 803. 10
Due from other national banks	1, 067. 68	United States deposits	
Due from State banks and bankers	1, 524. 64	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 109. 78	Due to other national banks	570. 53
Other real estate and mortg's owned	213. 50	Due to State banks and bankers	89. 26
Current expenses and taxes paid	625. 58	Notes and bills rediscounted	10, 550. 00
Premiums on U. S. bonds	1, 125. 00	Bills payable	1, 000. 00
Checks and other cash items	353. 00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	13. 75		
Specie	4, 056. 00		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	103, 831. 09	Total	103, 831. 09

First National Bank, Atlanta.

H. A. O'NEAL, *President.*

No. 4922.

J. W. CAMPBELL, *Cashier.*

Loans and discounts	\$34, 168. 11	Capital stock paid in	\$35, 000. 00
Overdrafts	25. 87	Capital stock not certified	200. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2, 076. 07
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Stocks, securities, etc.	504. 95	State-bank notes outstanding	
Due from approved reserve agents	369. 42	Dividends unpaid	
Due from other national banks	944. 92	Individual deposits	6, 644. 53
Due from State banks and bankers	263. 56	United States deposits	
Bank'g house, furniture, and fixtures	815. 03	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	400. 00	Due to other national banks	206. 68
Current expenses and taxes paid	1, 171. 50	Due to State banks and bankers	90. 45
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	90. 27	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	11. 10		
Specie	1, 850. 50		
Legal-tender notes	1, 890. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	55, 567. 73	Total	55, 567. 73

TEXAS.

First National Bank, Austin.

J. T. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,215.82	Capital stock paid in	\$100,000.00
Overdrafts	1,619.88	Surplus fund	3,219.55
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,443.30
U. S. bonds to secure deposits		National-bank notes outstanding	44,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Dividends unpaid	
Due from approved reserve agents	2,513.63	Individual deposits	149,969.36
Due from other national banks	3,279.52	United States deposits	
Due from State banks and bankers	13,925.55	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	20,268.66
Other real estate and mortg's owned	9,802.97	Due to State banks and bankers	3,688.28
Current expenses and taxes paid	6,004.39	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	822.51	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,665.00		
Fractional currency, nickels, cents	19.88		
Specie	31,070.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	325,689.15	Total	325,689.15

American National Bank, Austin.

GEO. W. LITTLEFIELD, *President.*

No. 4322.

WM. R. HAMBY, *Cashier.*

Loans and discounts	\$384,966.46	Capital stock paid in	\$200,000.00
Overdrafts	1,148.34	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,128.92
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	140.00
Due from approved reserve agents	28,397.37	Individual deposits	226,624.44
Due from other national banks	16,927.38	United States deposits	
Due from State banks and bankers	7,124.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	11,299.68
Other real estate and mortg's owned		Due to State banks and bankers	2,456.10
Current expenses and taxes paid	2,501.33	Notes and bills rediscounted	
Premiums on U. S. bonds	6,500.00	Bills payable	20,000.00
Checks and other cash items	7,604.02	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,250.00		
Fractional currency, nickels, cents	307.99		
Specie	24,827.25		
Legal-tender notes	10,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	548,749.14	Total	548,749.14

Austin National Bank, Austin.

E. P. WILMOT, *President.*

No. 4308.

H. P. HILLIARD, *Cashier.*

Loans and discounts	\$263,783.36	Capital stock paid in	\$150,000.00
Overdrafts	2,644.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	6,261.10
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,000.00	Dividends unpaid	
Due from approved reserve agents	9,619.51	Individual deposits	142,467.77
Due from other national banks	17,660.36	United States deposits	
Due from State banks and bankers	27,222.62	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,614.38	Due to other national banks	12,128.25
Other real estate and mortg's owned		Due to State banks and bankers	5,853.55
Current expenses and taxes paid	1,015.07	Notes and bills rediscounted	45,000.00
Premiums on U. S. bonds	754.12	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,350.00		
Fractional currency, nickels, cents	276.28		
Specie	30,332.85		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	415,460.67	Total	415,460.67

TEXAS.

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.*

No. 3289.

M. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$286,683.00	Capital stock paid in	\$250,000.00
Overdrafts	11,356.50	Surplus fund	26,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,111.40
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	61,400.00	Dividends unpaid	40.00
Due from approved reserve agents	1,428.30	Individual deposits	108,821.84
Due from other national banks	12,898.68	United States deposits .....	.....
Due from State banks and bankers	1,813.30	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	37,500.00	Due to other national banks	9,674.59
Other real estate and mortg'owned .....	.....	Due to State banks and bankers	811.50
Current expenses and taxes paid	10,687.36	Notes and bills rediscounted	51,500.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	2,258.90	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	3,823.00	Total	494,959.33
Fractional currency, nickels, cents	5.44		
Specie	12,944.85		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	494,959.33	Total	494,959.33

State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2817.

J. G. PALM, *Cashier.*

Loans and discounts	\$359,092.97	Capital stock paid in	\$100,000.00
Overdrafts	880.82	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,284.13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	50,280.25	Dividends unpaid .....	.....
Due from approved reserve agents	29,230.47	Individual deposits	392,729.81
Due from other national banks	8,751.09	United States deposits .....	.....
Due from State banks and bankers	1,842.58	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	3,621.10	Due to other national banks	11,677.77
Other real estate and mortg'owned .....	.....	Due to State banks and bankers	4,082.04
Current expenses and taxes paid	12.25	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,250.00	Bills payable .....	.....
Checks and other cash items	1,517.22	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	17,900.00	Total	583,273.75
Fractional currency, nickels, cents	63.00		
Specie	37,207.00		
Legal-tender notes	48,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	583,273.75	Total	583,273.75

First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

W. C. POWELL, *Cashier.*

Loans and discounts	\$168,249.99	Capital stock paid in	\$100,000.00
Overdrafts	1,223.59	Surplus fund	19,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,028.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	2,464.00	Dividends unpaid	3,080.00
Due from approved reserve agents	4,534.10	Individual deposits	81,535.08
Due from other national banks	3,229.31	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	5,898.44	Due to other national banks	351.15
Other real estate and mortg'owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	587.24	Notes and bills rediscounted	18,921.02
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	22,927.00	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	5,096.00	Total	248,415.94
Fractional currency, nickels, cents	129.02		
Specie	6,402.25		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S. ....	.....	
Total	248,415.94	Total	248,415.94

T E X A S .

First National Bank, Ballinger.

J. A. YOUNGER, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,966.85	Capital stock paid in	\$50,000.00
Overdrafts	487.54	Surplus fund	6,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,352.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	9,634.96	Individual deposits	56,723.90
Due from other national banks	4,610.00	United States deposits	
Due from State banks and bankers	2,600.77	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,873.42	Due to other national banks	1,085.00
Other real estate and mortg's owned	3,015.00	Due to State banks and bankers	184.10
Current expenses and taxes paid	1,169.55	Notes and bills rediscounted	500.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,591.70	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	55.00		
Fractional currency, nickels, cents	40.20		
Specie	5,513.00		
Legal-tender notes	4,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	128,700.49	Total	128,700.49

Ballinger National Bank, Ballinger.

DAVID P. GAY, *President.*

No. 4193.

A. S. REED, *Cashier.*

Loans and discounts	\$118,675.37	Capital stock paid in	\$100,000.00
Overdrafts	2,414.43	Surplus fund	8,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,693.96
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,043.78	Dividends unpaid	
Due from approved reserve agents	22,184.34	Individual deposits	55,453.78
Due from other national banks	6,923.70	United States deposits	
Due from State banks and bankers	10,823.73	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,100.00	Due to other national banks	657.92
Other real estate and mortg's owned	900.00	Due to State banks and bankers	
Current expenses and taxes paid	2,061.66	Notes and bills rediscounted	20,142.00
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	479.90	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	42.05		
Specie	2,673.70		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	209,947.66	Total	209,947.66

First National Bank, Bastrop.

B. D. ORGAIN, *President.*

No. 4093.

CHESTER ERHARD, *Cashier.*

Loans and discounts	\$85,872.17	Capital stock paid in	\$50,000.00
Overdrafts	30,669.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,426.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents		Individual deposits	62,968.51
Due from other national banks	9,511.78	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,721.25	Due to other national banks	11,825.05
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	775.78
Current expenses and taxes paid	726.45	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	19.85	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	8,772.25		
Legal-tender notes	2,890.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	160,245.87	Total	160,245.87

TEXAS.

First National Bank, Beaumont.

JNO. N. GILBERT, *President.*

No. 4017.

W. S. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187, 110. 20	Capital stock paid in	\$100, 000. 00
Overdrafts	180. 48	Surplus fund	9, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	12, 579. 64
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6, 277. 95	Individual deposits	124, 416. 11
Due from other national banks	8, 510. 15	United States deposits	
Due from State banks and bankers	6, 042. 79	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	11, 414. 07	Due to other national banks	
Other real estate and mortg's owned	9, 027. 24	Due to State banks and bankers	
Current expenses and taxes paid	2, 044. 73	Notes and bills rediscounted	7, 539. 65
Premiums on U. S. bonds	2, 250. 00	Bills payable	
Checks and other cash items	393. 15	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	300. 00		
Fractional currency, nickels, cents	99. 39		
Specie	7, 403. 25		
Legal-tender notes	8, 857. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	276, 035. 40	Total	276, 035. 40

First National Bank, Beeville.

L. B. RANDALL, *President.*

No. 4233.

B. W. KLIPSTEIN, *Cashier.*

Loans and discounts	\$92, 929. 33	Capital stock paid in	\$50, 000. 00
Overdrafts	381. 91	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	7, 037. 90
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	668. 53	Individual deposits	55, 212. 97
Due from other national banks	5, 880. 28	United States deposits	
Due from State banks and bankers	687. 35	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2, 009. 00	Due to other national banks	1, 036. 66
Other real estate and mortg's owned		Due to State banks and bankers	336. 23
Current expenses and taxes paid	1, 246. 90	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 500. 00	Bills payable	3, 500. 00
Checks and other cash items	1, 393. 13	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	80. 00		
Fractional currency, nickels, cents	9. 83		
Specie	16, 034. 00		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	138, 373. 76	Total	138, 373. 76

Commercial National Bank, Beeville.

LUTHER B. CREUTH, *President.*

No. 4866.

D. C. STONE, *Cashier.*

Loans and discounts	\$27, 445. 00	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 035. 40	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 765. 84
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	721. 58	Individual deposits	19, 410. 11
Due from other national banks	11, 812. 86	United States deposits	
Due from State banks and bankers	223. 13	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8, 961. 57	Due to other national banks	606. 23
Other real estate and mortg's owned		Due to State banks and bankers	207. 61
Current expenses and taxes paid	2, 510. 76	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	432. 40	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2, 480. 00		
Fractional currency, nickels, cents	34. 59		
Specie	10, 000. 00		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	83, 239. 79	Total	83, 239. 79

TEXAS.

First National Bank, Bellville.

C. F. HELLMUTH, *President.*

No. 4241.

J. G. WESSENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,400.98	Capital stock paid in	\$50,000.00
Overdrafts	1,153.62	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,134.18
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,000.00	Dividends unpaid	
Due from approved reserve agents	1,029.03	Individual deposits	67,085.50
Due from other national banks		United States deposits	
Due from State banks and bankers	855.23	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,820.80
Current expenses and taxes paid	1,090.72	Notes and bills rediscounted	4,800.00
Premiums on U. S. bonds	1,500.00	Bills payable	4,000.00
Checks and other cash items	2,630.15	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	380.00		
Fractional currency, nickels, cents	62.60		
Specie	4,341.65		
Legal-tender notes	4,835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	102.50		
Due from Treasurer U. S.	200.00		
Total	147,590.48	Total	147,590.48

Belton National Bank, Belton.

J. Z. MILLER, *President.*

No. 3295.

J. Z. MILLER, JR., *Cashier.*

Loans and discounts	\$278,421.75	Capital stock paid in	\$150,000.00
Overdrafts	42,875.09	Surplus fund	10,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	12,415.14
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,000.00	Dividends unpaid	364.00
Due from approved reserve agents	12,412.16	Individual deposits	79,541.03
Due from other national banks	3,824.05	United States deposits	
Due from State banks and bankers	13,300.67	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	2,288.74
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	168.78	Notes and bills rediscounted	106,479.14
Premiums on U. S. bonds		Bills payable	27,500.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	148.05		
Specie	15,000.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	422,838.05	Total	422,838.05

First National Bank, Big Springs.

S. H. COWAN, *President.*

No. 4306.

J. I. McDOWELL, *Cashier.*

Loans and discounts	\$95,271.18	Capital stock paid in	\$50,000.00
Overdrafts	251.98	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,816.32
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	5.00
Due from approved reserve agents	7,110.87	Individual deposits	75,026.98
Due from other national banks	9,305.43	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,862.41	Due to other national banks	616.17
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,421.20	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	75.18	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	717.00		
Fractional currency, nickels, cents	47.72		
Specie	5,839.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	146,714.47	Total	146,714.47

TEXAS.

First National Bank, Blooming Grove.

S. W. GRIMES, *President.*

No. 4768.

M. G. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$35,199.89	Capital stock paid in	\$50,000.00
Overdrafts	19,199.73	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,243.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	40.00
Due from approved reserve agents	850.23	Individual deposits	18,988.27
Due from other national banks	1,558.35	United States deposits	
Due from State banks and bankers	2,389.97	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,142.97	Due to other national banks	248.38
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	242.16	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	2,415.00
Checks and other cash items		Liabilities other than those above stated	80.00
Exchanges for clearing house		Total	86,204.65
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	73.85		
Specie	4,158.00		
Legal-tender notes	4,377.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	86,264.65		

First National Bank, Bonham.

W. A. NUNNELEE, *President.*

No. 3094.

A. B. SCARBOROUGH, *Cashier.*

Loans and discounts	\$214,144.35	Capital stock paid in	\$110,000.00
Overdrafts	38,297.66	Surplus fund	50,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits	10,916.19
U. S. bonds to secure deposits		National-bank notes outstanding	24,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,450.20	Dividends unpaid	
Due from approved reserve agents	6,796.50	Individual deposits	137,768.28
Due from other national banks	13,498.12	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	14,800.00	Due to other national banks	1,699.14
Other real estate and mortg's owned	1,526.00	Due to State banks and bankers	1,255.59
Current expenses and taxes paid	1,896.29	Notes and bills rediscounted	5,106.90
Premiums on U. S. bonds	3,025.00	Bills payable	28,000.00
Checks and other cash items	1,532.28	Liabilities other than those above stated	
Exchanges for clearing house		Total	369,490.90
Bills of other national banks	8,904.00		
Fractional currency, nickels, cents	17.20		
Specie	21,865.80		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.			
Total	369,490.90		

Bonham National Bank, Bonham.

J. P. HOLMES, *President.*

No. 4540.

D. W. SWRENEY, *Cashier.*

Loans and discounts	\$65,890.75	Capital stock paid in	\$50,000.00
Overdrafts	9,112.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,824.09
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5,989.64	Individual deposits	42,745.90
Due from other national banks	16,076.74	United States deposits	
Due from State banks and bankers	58.36	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,689.20	Due to other national banks	116.57
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	678.99	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	1,625.00	Bills payable	
Checks and other cash items	2,032.57	Liabilities other than those above stated	
Exchanges for clearing house		Total	126,936.56
Bills of other national banks	325.00		
Fractional currency, nickels, cents	116.19		
Specie	5,774.45		
Legal-tender notes	4,505.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	126,936.56		

1118 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Bowie.

Z. T. LOWRIE, *President.*

No. 4265.

T. C. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,244.07	Capital stock paid in	\$50,000.00
Overdrafts	16,735.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,097.76
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,794.79	Individual deposits	59,811.88
Due from other national banks	8,535.56	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,690.00	Due to other national banks	13.37
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	660.00	Notes and bills rediscounted	11,000.00
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	290.00	Total	144,166.01
Fractional currency, nickels, cents	3.49		
Specie	8,500.00		
Legal-tender notes	10,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	144,166.01	Total	144,166.01

City National Bank, Bowie.

WADE ATKINS, *President.*

No. 4785.

J. A. MENEFEE, *Cashier.*

Loans and discounts	\$60,690.53	Capital stock paid in	\$50,000.00
Overdrafts	16,253.82	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,460.95
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	350.00	Dividends unpaid	
Due from approved reserve agents	6,534.06	Individual deposits	38,687.80
Due from other national banks	6,279.35	United States deposits	
Due from State banks and bankers	80.91	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,408.79	Due to other national banks	2,650.25
Other real estate and mortg's owned		Due to State banks and bankers	828.26
Current expenses and taxes paid	1,682.99	Notes and bills rediscounted	
Premiums on U. S. bonds	2,095.69	Bills payable	7,500.00
Checks and other cash items	199.62	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	110.00	Total	115,377.26
Fractional currency, nickels, cents	27.75		
Specie	466.25		
Legal-tender notes	1,135.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	115,377.26	Total	115,377.26

First National Bank, Brenham.

HEBER STONE, *President.*

No. 3015.

H. K. HARRISON, *Cashier.*

Loans and discounts	\$202,613.40	Capital stock paid in	\$150,000.00
Overdrafts	14,908.63	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	3,971.50
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,000.00	Dividends unpaid	
Due from approved reserve agents	10,607.72	Individual deposits	110,345.02
Due from other national banks	13,150.48	United States deposits	
Due from State banks and bankers	196.05	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	10,883.02
Other real estate and mortg's owned	611.53	Due to State banks and bankers	2,046.43
Current expenses and taxes paid	2,403.35	Notes and bills rediscounted	30,000.00
Premiums on U. S. bonds	1,680.00	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	7,500.00	Total	370,995.97
Fractional currency, nickels, cents	52.31		
Specie	40,345.00		
Legal-tender notes	7,740.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	370,995.97	Total	370,995.97

TEXAS.

First National Bank, Brownsville.

G. M. RAPHAEL, *President.*

No. 4577.

J. D. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,553.32	Capital stock paid in	\$50,000.00
Overdrafts	56.00	Surplus fund	1,050.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,454.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	6,494.31	Individual deposits	41,509.87
Due from other national banks	2,620.06	United States deposits	
Due from State banks and bankers	1,280.09	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,800.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,296.56	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	700.34	Liabilities other than those above stated	
Exchanges for clearing house		Total	107,264.66
Bills of other national banks	1,460.00		
Fractional currency, nickels, cents	3.28		
Specie	10,496.20		
Legal-tender notes	3,502.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	107,264.66		

First National Bank, Brownwood.

D. H. KENT, *President.*

No. 2937.

J. A. AUSTIN, *Cashier.*

Loans and discounts	\$193,153.17	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,327.83
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,300.00	Dividends unpaid	
Due from approved reserve agents	38.76	Individual deposits	105,294.85
Due from other national banks	14,352.25	United States deposits	
Due from State banks and bankers	3,536.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,805.00	Due to other national banks	1,656.26
Other real estate and mortg's owned	1,660.00	Due to State banks and bankers	3,171.85
Current expenses and taxes paid	2,045.93	Notes and bills rediscounted	10,316.16
Premiums on U. S. bonds	3,000.00	Bills payable	9,744.00
Checks and other cash items	491.24	Liabilities other than those above stated	
Exchanges for clearing house		Total	281,010.95
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	74.60		
Specie	6,429.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00		
Total	281,010.95		

Brownwood National Bank, Brownwood.

T. C. YANTIS, *President.*

No. 4695.

F. W. HENDERSON, *Cashier.*

Loans and discounts	\$76,657.03	Capital stock paid in	\$60,000.00
Overdrafts	4,666.91	Surplus fund	2,600.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	4,176.05
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	799.00	Dividends unpaid	
Due from approved reserve agents	667.38	Individual deposits	74,659.31
Due from other national banks	5,306.33	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	18,199.66	Due to other national banks	363.15
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,626.96	Notes and bills rediscounted	2,000.00
Premiums on U. S. bonds	1,950.25	Bills payable	
Checks and other cash items	4,600.49	Liabilities other than those above stated	
Exchanges for clearing house		Total	157,298.51
Bills of other national banks	55.00		
Fractional currency, nickels, cents	130.20		
Specie	15,645.30		
Legal-tender notes	11,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	157,298.51		

TEXAS.

First National Bank, Bryan.

J. W. HOWELL, *President.*

No. 3446.

H. O. BOATWRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,438.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	34,554.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits.....	7,463.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	23,310.80	Individual deposits.....	102,499.21
Due from other national banks.....	3,169.27	United States deposits.....	
Due from State banks and bankers.....	4,530.94	Deposits of U.S. disbursing officers.....	
Bank'g houses, furniture, and fixtures.....	2,724.05	Due to other national banks.....	2,941.43
Other real estate and mortg's owned.....	2,455.00	Due to State banks and bankers	1,167.60
Current expenses and taxes paid	983.42	Notes and bills rediscounted	44,718.64
Premiums on U. S. bonds.....		Bills payable.....	5,000.00
Checks and other cash items.....	2,388.29	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	231.20		
Specie.....	14,319.00		
Legal-tender notes.....	5,064.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	306,300.73	Total.....	306,300.73

Merchants and Planters' National Bank, Bryan.

J. N. COLE, *President.*

No. 4070.

J. P. BURROUGH, *Cashier.*

Loans and discounts.....	\$180,235.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	38,626.48	Surplus fund.....	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits.....	8,167.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,573.44	Individual deposits.....	105,664.34
Due from other national banks.....	5,651.82	United States deposits.....	
Due from State banks and bankers.....	151.49	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,625.35	Due to other national banks.....	13,080.38
Other real estate and mortg's owned.....		Due to State banks and bankers	19
Current expenses and taxes paid	1,682.30	Notes and bills rediscounted	10,215.56
Premiums on U. S. bonds.....	121.00	Bills payable.....	5,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	410.00		
Fractional currency, nickels, cents.....	34.40		
Specie.....	12,221.00		
Legal-tender notes.....	4,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	272,627.58	Total.....	272,627.58

First National Bank, Calvert.

J. S. McLENDON, *President.*

No. 3742.

J. A. FOSTER, *Cashier.*

Loans and discounts.....	\$159,952.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,255.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits.....	6,667.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,850.00
U. S. bonds on hand.....		State-bank notes outstanding	
Stocks, securities, etc.....	1,100.00	Dividends unpaid.....	5,000.00
Due from approved reserve agents.....	5,294.78	Individual deposits.....	86,091.86
Due from other national banks.....	29,193.60	United States deposits.....	
Due from State banks and bankers.....	1,175.29	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	2,157.74
Other real estate and mortg's owned.....		Due to State banks and bankers	657.49
Current expenses and taxes paid	1,389.05	Notes and bills rediscounted.....	39,600.00
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	688.13	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	730.00		
Fractional currency, nickels, cents.....	37.80		
Specie.....	18,762.00		
Legal-tender notes.....	6,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	282,024.43	Total.....	282,024.43

TEXAS.

First National Bank, Cameron.

JOHN M. HEFLEY, *President.*

No. 4086.

JOHN B. McLANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,720.97	Capital stock paid in	\$75,000.00
Overdrafts	10,543.13	Surplus fund	
U. S. bonds to secure circulation	19,000.00	Undivided profits	3,854.12
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	292.79	Individual deposits	20,052.89
Due from other national banks	4,663.01	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	12,120.00	Due to other national banks	162.07
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,033.52	Notes and bills rediscounted	4,600.00
Premiums on U. S. bonds	2,660.00	Bills payable	5,170.85
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks		Total	125,939.93
Fractional currency, nickels, cents	11.51		
Specie	2,500.00		
Legal-tender notes	540.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	125,939.93	Total	125,939.93

First National Bank, Childress.

JNO. G. JAMES, *President.*

No. 457L.

CHAS. E. BROWN, *Cashier.*

Loans and discounts	\$75,780.22	Capital stock paid in	\$50,000.00
Overdrafts	3,216.03	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,564.21
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,984.34	Dividends unpaid	
Due from approved reserve agents		Individual deposits	21,760.63
Due from other national banks	96.63	United States deposits	
Due from State banks and bankers	22.40	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,700.00	Due to other national banks	6,283.24
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,215.20	Notes and bills rediscounted	11,972.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	124.19	Liabilities other than those above	
Exchanges for clearing house		stated	2,712.18
Bills of other national banks	690.00	Total	110,042.26
Fractional currency, nickels, cents	11.25		
Specie	339.50		
Legal-tender notes	350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	112.50		
Due from Treasurer U. S.			
Total	110,042.26	Total	110,042.20

First National Bank, Cisco.

C. H. FEE, *President.*

No. 4134.

F. C. LE VEAUX, *Cashier.*

Loans and discounts	\$76,207.78	Capital stock paid in	\$50,000.00
Overdrafts	8,520.26	Surplus fund	6,302.17
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,055.21
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,732.90	Dividends unpaid	
Due from approved reserve agents		Individual deposits	39,520.43
Due from other national banks	2,914.18	United States deposits	
Due from State banks and bankers	71.91	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	971.15	Due to other national banks	331.13
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,793.85	Notes and bills rediscounted	6,120.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	440.00	Total	119,578.94
Fractional currency, nickels, cents	158.41		
Specie	706.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	119,578.94	Total	119,578.94

TEXAS.

First National Bank, Clarksville.

A. P. DICK, *President.*

No. 3973.

E. M. BOWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50, 146. 29	Capital stock paid in	\$50, 000. 00
Overdrafts	20, 122. 19	Surplus fund	41, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 835. 11
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	4, 609. 67	Individual deposits	42, 536. 39
Due from other national banks	1, 067. 59	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	11, 928. 90	Due to other national banks	1, 186. 50
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	924. 80	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 000. 00	Bills payable	5, 000. 00
Checks and other cash items	214. 06	Liabilities other than those above stated	
Exchanges for clearing house		Total	152, 808. 00
Bills of other national banks	1, 800. 00		
Fractional currency, nickels, cents	60. 00		
Specie	14, 872. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	152, 808. 00	Total	152, 808. 00

First National Bank, Cleburne.

C. W. MERTZ, *President.*

No. 2982.

P. C. CHAMBERS, *Cashier.*

Loans and discounts	\$136, 064. 60	Capital stock paid in	\$100, 000. 00
Overdrafts	15, 465. 80	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	2, 066. 49
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	14, 420. 00	Dividends unpaid	
Due from approved reserve agents	6, 099. 75	Individual deposits	92, 254. 87
Due from other national banks	5, 638. 90	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3, 639. 94	Due to other national banks	1, 341. 37
Other real estate and mortg's owned	1, 189. 18	Due to State banks and bankers	480. 57
Current expenses and taxes paid	736. 00	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 750. 00	Bills payable	
Checks and other cash items	71. 23	Liabilities other than those above stated	
Exchanges for clearing house		Total	233, 643. 30
Bills of other national banks	665. 00		
Fractional currency, nickels, cents	109. 65		
Specie	7, 068. 25		
Legal-tender notes	14, 600. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	233, 643. 30	Total	233, 643. 30

Farmers and Merchants' National Bank, Cleburne.

H. S. WILSON, *President.*

No. 4386.

S. B. ALLEN, *Cashier.*

Loans and discounts	\$120, 735. 85	Capital stock paid in	\$100, 000. 00
Overdrafts	28, 611. 75	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	7, 126. 97
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3, 542. 00	Dividends unpaid	
Due from approved reserve agents	5, 748. 62	Individual deposits	54, 008. 04
Due from other national banks	596. 94	United States deposits	
Due from State banks and bankers	81. 23	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3, 000. 00	Due to other national banks	1, 978. 97
Other real estate and mortg's owned		Due to State banks and bankers	107. 10
Current expenses and taxes paid	1, 503. 74	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 250. 00	Bills payable	15, 000. 00
Checks and other cash items	1, 810. 65	Liabilities other than those above stated	
Exchanges for clearing house		Total	212, 721. 98
Bills of other national banks	2, 997. 00		
Fractional currency, nickels, cents			
Specie	1, 719. 20		
Legal-tender notes	13, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	212, 721. 98	Total	212, 721. 98

TEXAS.

National Bank, Cleburne.

S. E. Moss, *President.*

No. 4035.

JOHN W. FLOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,592.43	Capital stock paid in	\$75,000.00
Overdrafts	20,845.69	Surplus fund	5,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	27,223.74
U. S. bonds to secure deposits		National-bank notes outstanding	16,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,500.00	Dividends unpaid	
Due from approved reserve agents	1,490.19	Individual deposits	77,701.21
Due from other national banks	13,116.81	United States deposits	
Due from State banks and bankers	668.92	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	15,316.68	Due to other national banks	10,361.90
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,135.72	Notes and bills rediscounted	
Premiums on U. S. bonds	2,660.25	Bills payable	
Checks and other cash items	14,160.41	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	277.75		
Specie	11,670.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	211,789.83	Total	211,789.85

First National Bank, Coleman.

J. B. COLEMAN, *President.*

No. 3433.

L. E. COLLINS, *Cashier.*

Loans and discounts	\$127,355.01	Capital stock paid in	\$75,000.00
Overdrafts	2,900.95	Surplus fund	20,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	4,727.24
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	572.16	Individual deposits	59,904.26
Due from other national banks	2,150.38	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	13,021.11	Due to other national banks	1,071.87
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,304.56	Notes and bills rediscounted	14,310.00
Premiums on U. S. bonds	670.40	Bills payable	10,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	90.00		
Fractional currency, nickels, cents	83.50		
Specie	7,111.80		
Legal-tender notes	7,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	181,883.37	Total	181,883.37

Coleman National Bank, Coleman.

W. N. CAMERON, *President.*

No. 4683.

R. S. BOWEN, *Cashier.*

Loans and discounts	\$87,804.57	Capital stock paid in	\$50,000.00
Overdrafts	711.90	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,432.83
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	339.60	Individual deposits	14,966.84
Due from other national banks	1,073.23	United States deposits	
Due from State banks and bankers	1,654.03	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,365.32	Due to other national banks	220.17
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,902.69	Notes and bills rediscounted	18,500.00
Premiums on U. S. bonds	1,735.00	Bills payable	17,551.00
Checks and other cash items	59.95	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10.00		
Fractional currency, nickels, cents	30.80		
Specie	2,979.25		
Legal-tender notes	1,192.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	120,920.84	Total	120,920.84

TEXAS.

First National Bank, Colorado.

WINFIELD SCOTT, *President.*

No. 2893.

H. B. SMOOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,532.26	Capital stock paid in	\$100,000.00
Overdrafts	3.88	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	21,348.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	20,467.08	Individual deposits	47,779.32
Due from other national banks	6,676.27	United States deposits	25,000.00
Due from State banks and bankers	58.81	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	599.04
Other real estate and mortg'g owned		Due to State banks and bankers	100.83
Current expenses and taxes paid	2,166.38	Notes and bills rediscounted	9,615.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	547.02	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,915.00		
Fractional currency, nickels, cents	6.40		
Specie	10,444.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	251,942.85	Total	251,942.85

Colorado National Bank, Colorado.

R. L. BALL, *President.*

No. 2801.

G. H. COLVIN, *Cashier.*

Loans and discounts	\$179,825.86	Capital stock paid in	\$100,000.00
Overdrafts	7.64	Capital stock not certified	25,000.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	8,180.66
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Stocks, securities, etc.		State-bank notes outstanding	
Due from approved reserve agents	11,862.61	Dividends unpaid	
Due from other national banks	6,055.42	Individual deposits	50,007.54
Due from State banks and bankers	1,407.65	United States deposits	
Bank's house, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned		Due to other national banks	523.24
Current expenses and taxes paid	1,929.59	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	5,105.82
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,250.00		
Fractional currency, nickels, cents	100.49		
Specie	7,713.00		
Legal-tender notes	17,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	270,317.26	Total	270,317.26

First National Bank, Comanche.

H. R. MARTIN, *President.*

No. 3561.

T. C. HILL, *Cashier.*

Loans and discounts	\$164,446.65	Capital stock paid in	\$100,000.00
Overdrafts	12,668.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,787.00
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	155.35	Dividends unpaid	30.00
Due from approved reserve agents	18.47	Individual deposits	63,872.35
Due from other national banks	198.17	United States deposits	
Due from State banks and bankers	92.27	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,818.16	Due to other national banks	2,706.39
Other real estate and mortg'g owned	1,519.04	Due to State banks and bankers	1,252.21
Current expenses and taxes paid	5,655.02	Notes and bills rediscounted	12,428.25
Premiums on U. S. bonds		Bills payable	17,500.00
Checks and other cash items	50.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	345.00		
Fractional currency, nickels, cents	53.85		
Specie	11,965.35		
Legal-tender notes	1,965.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	238,076.20	Total	238,076.20

T E X A S .

Comanche National Bank, Comanche.

T. J. HOLMSLEY, *President,*

No. 4246.

W. B. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,765.63	Capital stock paid in	\$50,000.00
Overdrafts	11,115.25	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,667.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	160.46	Individual deposits	53,080.57
Due from other national banks	3,626.51	United States deposits	
Due from State banks and bankers	10,830.70	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	11,090.63	Due to other national banks	282.26
Other real estate and mortg's owned	262.00	Due to State banks and bankers	
Current expenses and taxes paid	3,113.31	Notes and bills rediscounted	10,258.25
Premiums on U. S. bonds	1,550.50	Bills payable	3,000.00
Checks and other cash items	237.95	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	15.00		
Fractional currency, nickels, cents	25.95		
Specie	7,734.65		
Legal-tender notes	1,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	28.00		
Total	142,539.04	Total	142,539.04

Commerce National Bank, Commerce.

J. D. CRAWFORD, *President.*

No. 4021.

P. A. NORRIS, *Cashier.*

Loans and discounts	\$80,768.89	Capital stock paid in	\$75,000.00
Overdrafts	4,385.27	Surplus fund	10,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	7,669.73
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	523.00	Dividends unpaid	
Due from approved reserve agents	6,113.71	Individual deposits	17,045.40
Due from other national banks	5,281.50	United States deposits	
Due from State banks and bankers	1,360.82	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,250.00	Due to other national banks	1,146.42
Other real estate and mortg's owned		Due to State banks and bankers	183.44
Current expenses and taxes paid	920.87	Notes and bills rediscounted	
Premiums on U. S. bonds	2,250.00	Bills payable	12,500.00
Checks and other cash items	52.13	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,010.00		
Fractional currency, nickels, cents	30.10		
Specie	10,775.20		
Legal-tender notes	5,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	140,914.99	Total	140,914.99

First National Bank, Cooper.

G. M. TERRELL, *President.*

No. 4500.

R. M. WALKER, *Cashier.*

Loans and discounts	\$67,100.08	Capital stock paid in	\$50,000.00
Overdrafts	31.56	Surplus fund	19,000.00
U. S. bonds to secure circulation	12,560.00	Undivided profits	734.77
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,000.00	Dividends unpaid	
Due from approved reserve agents	716.78	Individual deposits	16,850.74
Due from other national banks	94.04	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,500.00	Due to other national banks	1,507.68
Other real estate and mortg's owned	3,200.00	Due to State banks and bankers	12.24
Current expenses and taxes paid	522.81	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	175.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	25.66		
Specie	3,927.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	99,355.43	Total	99,355.43

T E X A S .

Corpus Christi National Bank, Corpus Christi.

DAVID HIRSCH, *President.*

No. 4423.

THOS. HICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,765.21	Capital stock paid in	\$100,000.00
Overdrafts	7,589.23	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,342.42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	5,644.70	Individual deposits	141,271.20
Due from other national banks	15,864.21	United States deposits .....	.....
Due from State banks and bankers	1,612.29	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	3,200.00	Due to other national banks	1,766.30
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	1,212.46
Current expenses and taxes paid	2,709.43	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,750.00	Bills payable .....	.....
Checks and other cash items	950.79	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	285,592.98
Bills of other national banks	2,705.00		
Fractional currency, nickels, cents	5.00		
Specie	22,663.15		
Legal-tender notes	10,009.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	285,592.98		

First National Bank, Corsicana.

JAMES GARRITTY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

Loans and discounts	\$212,432.72	Capital stock paid in	\$125,000.00
Overdrafts	52,840.23	Surplus fund	75,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits	5,071.18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	28,100.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	16,643.85	Dividends unpaid .....	.....
Due from approved reserve agents	3,511.42	Individual deposits	165,655.60
Due from other national banks	21,512.84	United States deposits .....	.....
Due from State banks and bankers	6,091.30	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	678.02
Other real estate and mortg's owned	11,026.05	Due to State banks and bankers	115.85
Current expenses and taxes paid	2,290.45	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	23.74	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	399,620.65
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	170.05		
Specie	5,403.00		
Legal-tender notes	16,420.60		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S.	600.00		
Total	399,620.65		

City National Bank, Corsicana.

W. R. BRIGHT, *President.*

No. 3915.

J. T. SULLIVAN, *Cashier.*

Loans and discounts	\$381,167.39	Capital stock paid in	\$300,000.00
Overdrafts	22,237.36	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	24,787.29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	13,257.00	Dividends unpaid	46.00
Due from approved reserve agents	10,296.10	Individual deposits	82,067.97
Due from other national banks	3,821.60	United States deposits .....	.....
Due from State banks and bankers	7.03	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	619.70
Other real estate and mortg's owned	3,661.13	Due to State banks and bankers	1,785.63
Current expenses and taxes paid	2,681.30	Notes and bills rediscounted	4,137.80
Premiums on U. S. bonds .....	.....	Bills payable	47,500.00
Checks and other cash items	144.02	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	520,944.19
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	31.76		
Specie	6,915.50		
Legal-tender notes	8,074.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,450.00		
Due from Treasurer U. S. .....	.....	
Total	520,944.19		

TEXAS.

Corsicana National Bank, Corsicana.

GRO. T. JESTER, *President.*

No. 3645.

T. P. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,024.77	Capital stock paid in	\$100,000.00
Overdrafts	36,011.05	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,951.27
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	900.00	Dividends unpaid	
Due from approved reserve agents	3,861.50	Individual deposits	110,391.91
Due from other national banks	6,071.03	United States deposits	
Due from State banks and bankers	5,136.64	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,293.77	Due to other national banks	19,046.58
Other real estate and mortg's owned	100.00	Due to State banks and bankers	602.56
Current expenses and taxes paid	4,352.48	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	186.43	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents.	62.40		
Specie	2,060.25		
Legal-tender notes	14,397.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	286,582.32	Total	286,582.32

First National Bank, Crockett.

J. D. WOOTTERS, *President.*

No. 4634.

H. F. MOORE, *Cashier.*

Loans and discounts	\$66,910.39	Capital stock paid in	\$50,000.00
Overdrafts	10,888.03	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,016.90
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	3,530.02	Individual deposits	57,743.95
Due from other national banks	8,060.37	United States deposits	
Due from State banks and bankers	3,435.22	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,371.46	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	440.45	Notes and bills rediscounted	2,700.00
Premiums on U. S. bonds	2,909.25	Bills payable	
Checks and other cash items	825.96	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	685.00		
Fractional currency, nickels, cents.	255.00		
Specie	4,082.20		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2.50		
Total	135,960.85	Total	135,960.85

First National Bank, Cuero.

ALEXANDER HAMILTON, *President.*

No. 4140.

LEE JOSEPH, *Cashier.*

Loans and discounts	\$52,674.62	Capital stock paid in	\$50,000.00
Overdrafts	21,878.54	Surplus fund	1,823.86
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,070.04
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,000.00	Dividends unpaid	210.00
Due from approved reserve agents	1,391.13	Individual deposits	61,647.68
Due from other national banks	5,776.09	United States deposits	
Due from State banks and bankers	4,032.54	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	11,233.19	Due to other national banks	961.02
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,057.86	Notes and bills rediscounted	
Premiums on U. S. bonds	1,550.00	Bills payable	
Checks and other cash items	27.50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents.	10.63		
Specie	6,842.00		
Legal-tender notes	8,426.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	131,962.60	Total	131,962.60

T E X A S .

National Bank, Daingerfield.

J. Y. BRADFIELD, *President.*

No. 4701.

J. F. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,026.29	Capital stock paid in	\$50,000.00
Overdrafts	5,492.89	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,824.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3,987.16	Individual deposits	7,311.91
Due from other national banks	1,532.26	United States deposits	
Due from State banks and bankers	163.05	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,450.00	Due to other national banks	509.21
Other real estate and mortg' owned		Due to State banks and bankers	488.55
Current expenses and taxes paid	522.45	Notes and bills rediscounted	
Premiums on U. S. bonds	1,625.13	Bills payable	20,000.00
Checks and other cash items	15.57	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	30.00	Total	97,884.40
Fractional currency, nickels, cents	7.35		
Specie	3,366.75		
Legal-tender notes	103.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	582.50		
Due from Treasurer U. S.			
Total	97,384.40	Total	97,884.40

American National Bank, Dallas.

W. H. THOMAS, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Loans and discounts	\$527,426.88	Capital stock paid in	\$200,000.00
Overdrafts	29,827.51	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	12,440.05
U. S. bonds to secure deposits		National-bank notes outstanding	89,950.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,705.04	Dividends unpaid	
Due from approved reserve agents	41,370.90	Individual deposits	670,323.11
Due from other national banks	64,379.31	United States deposits	
Due from State banks and bankers	46,450.79	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	49,952.29	Due to other national banks	61,017.47
Other real estate and mortg' owned	8,564.85	Due to State banks and bankers	1,009.55
Current expenses and taxes paid	7,920.69	Notes and bills rediscounted	
Premiums on U. S. bonds	2,625.00	Bills payable	
Checks and other cash items	30,669.68	Liabilities other than those above	
Exchanges for clearing house	15,246.09	stated	
Bills of other national banks	55,338.00	Total	1,159,745.18
Fractional currency, nickels, cents	122.40		
Specie	32,548.25		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,097.50		
Total	1,159,745.18	Total	1,159,745.18

City National Bank, Dallas.

J. C. O'CONNOR, *President.*

No. 2455.

E. M. REARDON, *Cashier.*

Loans and discounts	\$854,168.09	Capital stock paid in	\$325,000.00
Overdrafts	10,679.83	Surplus fund	100,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,867.02
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	87,500.00	State-bank notes outstanding	
Stocks, securities, etc	16,053.69	Dividends unpaid	
Due from approved reserve agents	62,532.32	Individual deposits	691,521.63
Due from other national banks	16,495.61	United States deposits	
Due from State banks and bankers	84,060.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	23,000.00	Due to other national banks	147,536.04
Other real estate and mortg' owned	112.45	Due to State banks and bankers	16,773.85
Current expenses and taxes paid	5,000.00	Notes and bills rediscounted	72,900.00
Premiums on U. S. bonds	4,533.74	Bills payable	
Checks and other cash items	11,213.06	Liabilities other than those above	
Exchanges for clearing house	8,380.00	stated	
Bills of other national banks	27.85	Total	1,403,605.19
Fractional currency, nickels, cents	91,905.50		
Specie	75,753.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,403,605.19	Total	1,403,605.19

TEXAS.

Mercantile National Bank, Dallas.

J. HUEY, *President.*

No. 4707.

PAUL FURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216,425.25	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,067.77	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	4,399.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	14,800.00	Dividends unpaid.....	4.00
Due from approved reserve agents.....	8,162.45	Individual deposits.....	132,998.86
Due from other national banks.....	10,109.27	United States deposits.....	
Due from State banks and bankers.....	2,439.83	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	15,427.35	Due to other national banks.....	2,248.47
Other real estate and mortg's owned.....		Due to State banks and bankers.....	790.34
Current expenses and taxes paid.....	3,493.31	Notes and bills rediscounted.....	30,915.00
Premiums on U. S. bonds.....	4,687.50	Bills payable.....	
Checks and other cash items.....	2,622.28	Liabilities other than those above stated.....	
Exchanges for clearing house.....	1,633.43		
Bills of other national banks.....	3,785.00		
Fractional currency, nickels, cents.....	53.58		
Specie.....	11,161.50		
Legal-tender notes.....	19,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	357,106.02	Total.....	357,106.02

National Bank of Commerce, Dallas.

J. B. ADON, *President.*

No. 3985.

A. G. WILLS, *Cashier.*

Loans and discounts.....	\$192,572.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,898.68	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	4,261.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	900.00	Dividends unpaid.....	
Due from approved reserve agents.....	10,689.11	Individual deposits.....	84,734.16
Due from other national banks.....	10,262.93	United States deposits.....	
Due from State banks and bankers.....	1,383.46	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	6,638.87
Other real estate and mortg's owned.....	7,303.43	Due to State banks and bankers.....	2,100.72
Current expenses and taxes paid.....	3,388.25	Notes and bills rediscounted.....	8,377.28
Premiums on U. S. bonds.....	362.19	Bills payable.....	
Checks and other cash items.....	362.19	Liabilities other than those above stated.....	
Exchanges for clearing house.....	1,433.54		
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	1.70		
Specie.....	7,903.70		
Legal-tender notes.....	13,576.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	293,862.52	Total.....	293,862.52

National Exchange Bank, Dallas.

JOHN N. SIMPSON, *President.*

No. 3623.

N. A. McMILLAN, *Cashier.*

Loans and discounts.....	\$619,539.12	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,833.46	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	10,670.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	61,918.76	Dividends unpaid.....	
Due from approved reserve agents.....	21,913.24	Individual deposits.....	507,272.22
Due from other national banks.....	24,537.58	United States deposits.....	
Due from State banks and bankers.....	9,607.79	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	11,567.36	Due to other national banks.....	56,371.42
Other real estate and mortg's owned.....	35,314.81	Due to State banks and bankers.....	45,496.56
Current expenses and taxes paid.....	8,168.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,500.00	Bills payable.....	
Checks and other cash items.....	892.45	Liabilities other than those above stated.....	
Exchanges for clearing house.....	8,270.82		
Bills of other national banks.....	21,535.00		
Fractional currency, nickels, cents.....	1,921.40		
Specie.....	113,140.60		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	900.00		
Total.....	1,024,810.39	Total.....	1,024,810.39

T E X A S .

State National Bank, Dallas.

J. S. ARMSTRONG, *President.*

No. 3664.

E. O. TENISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$724,030.02	Capital stock paid in.....	\$400,000.00
Overdrafts.....	30,979.07	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	25,658.16
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	21,500.00	Dividends unpaid.....	311.64
Due from approved reserve agents.....	78,191.27	Individual deposits.....	438,897.97
Due from other national banks.....	17,261.57	United States deposits.....	76,670.94
Due from State banks and bankers.....	19,081.08	Deposits of U.S. disbursing officers	22,357.70
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks.....	79,925.50
Other real estate and mortg's owned	.....	Due to State banks and bankers..	16,817.21
Current expenses and taxes paid..	7,745.77	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	14,000.00	Bills payable.....	40,000.00
Checks and other cash items.....	4,147.25	Liabilities other than those above	.....
Exchanges for clearing house.....	7,572.39	stated.....	.....
Bills of other national banks.....	14,901.00	Total.....	1,175,639.12
Fractional currency, nickels, cents.	5.70		
Specie.....	8,974.00		
Legal-tender notes.....	70,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,175,639.12	Total.....	1,175,639.12

First National Bank, Decatur.

D. WAGGONER, *President.*

No. 2940.

B. F. ALLEN, *Cashier.*

Loans and discounts.....	\$87,346.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,618.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	5,129.43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	2,565.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	14,660.71	Individual deposits.....	60,747.13
Due from other national banks.....	3,190.56	United States deposits.....	.....
Due from State banks and bankers.....	485.58	Deposits of U. S. disbursing officers	.....
Bank'g house, furniture, and fixtures	9,026.22	Due to other national banks.....	1,691.74
Other real estate and mortg's owned	1,941.05	Due to State banks and bankers...	79.75
Current expenses and taxes paid..	1,515.87	Notes and bills rediscounted.....	25,000.00
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	100.00	Liabilities other than those above	.....
Exchanges for clearing house.....	.....	stated.....	.....
Bills of other national banks.....	5,000.00	Total.....	163,898.05
Fractional currency, nickels, cents.	177.30		
Specie.....	12,089.00		
Legal-tender notes.....	4,670.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	450.00		
Total.....	163,898.05	Total.....	163,898.05

Wise County National Bank, Decatur.

H. H. HALSELL, *President.*

No. 4116.

J. L. NORRIS, *Cashier.*

Loans and discounts.....	\$76,675.43	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,018.33	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	1,253.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	1,500.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	4,265.62	Individual deposits.....	50,748.97
Due from other national banks.....	3,986.39	United States deposits.....	.....
Due from State banks and bankers.....	1,858.58	Deposits of U.S. disbursing officers	.....
Bank'g house, furniture, and fixtures	3,094.26	Due to other national banks.....	6,394.35
Other real estate and mortg's owned	13,484.09	Due to State banks and bankers...	.....
Current expenses and taxes paid..	1,184.05	Notes and bills rediscounted.....	2,622.65
Premiums on U. S. bonds.....	1,900.00	Bills payable.....	.....
Checks and other cash items.....	490.01	Liabilities other than those above	.....
Exchanges for clearing house.....	.....	stated.....	.....
Bills of other national banks.....	80.00	Total.....	146,519.21
Fractional currency, nickels, cents.	43.25		
Specie.....	19,284.20		
Legal-tender notes.....	1,980.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....	.....	
Total.....	146,519.21	Total.....	146,519.21

TEXAS.

First National Bank, Denison.

W. B. MUNSON, *President.*

No. 2099.

W. G. MCGINNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233, 166. 12	Capital stock paid in	\$150, 000. 00
Overdrafts	26, 470. 72	Surplus fund	27, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	6, 668. 97
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	30, 251. 23	Dividends unpaid	
Due from approved reserve agents	4, 821. 17	Individual deposits	158, 291. 80
Due from other national banks	6, 973. 69	United States deposits	
Due from State banks and bankers	16. 76	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	4, 500. 00	Due to other national banks	4, 738. 66
Other real estate and mortg's owned	18, 326. 12	Due to State banks and bankers	
Current expenses and taxes paid	3, 317. 48	Notes and bills rediscounted	7, 500. 00
Premiums on U. S. bonds	5, 000. 00	Bills payable	
Checks and other cash items	2, 669. 18	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	450. 00		
Fractional currency, nickels, cents	21. 71		
Specie	6, 462. 25		
Legal-tender notes	4, 803. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	399, 499. 43	Total	399, 499. 43

National Bank, Denison.

C. S. COBB, *President.*

No. 4447.

N. S. ERNST, *Cashier.*

Loans and discounts	\$508, 320. 24	Capital stock paid in	\$200, 000. 00
Overdrafts	5, 438. 78	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	12, 678. 35
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18, 571. 48	Dividends unpaid	
Due from approved reserve agents	41, 151. 93	Individual deposits	505, 180. 18
Due from other national banks	28, 507. 19	United States deposits	
Due from State banks and bankers	2, 861. 06	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10, 648. 05	Due to other national banks	4, 609. 96
Other real estate and mortg's owned	4, 415. 25	Due to State banks and bankers	6, 878. 80
Current expenses and taxes paid	5, 547. 65	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 000. 00	Bills payable	
Checks and other cash items	687. 86	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5, 625. 00		
Fractional currency, nickels, cents	9. 45		
Specie	49, 223. 35		
Legal-tender notes	44, 690. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	790, 347. 29	Total	790, 347. 29

State National Bank, Denison.

R. C. SHREARMAN, *President.*

No. 3058.

G. L. BLACKFORD, *Cashier.*

Loans and discounts	\$570, 617. 13	Capital stock paid in	\$150, 000. 00
Overdrafts	62, 263. 81	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	22, 944. 14
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11, 889. 95	Dividends unpaid	
Due from approved reserve agents	36, 883. 30	Individual deposits	543, 948. 76
Due from other national banks	9, 847. 59	United States deposits	
Due from State banks and bankers	5, 256. 29	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	22, 350. 00	Due to other national banks	29, 605. 27
Other real estate and mortg's owned	7, 490. 35	Due to State banks and bankers	1, 394. 67
Current expenses and taxes paid	5, 752. 16	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 000. 00	Bills payable	50, 000. 00
Checks and other cash items	2, 372. 96	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2, 982. 00		
Fractional currency, nickels, cents	200. 00		
Specie	35, 672. 80		
Legal-tender notes	44, 877. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.			
Total	861, 642. 84	Total	861, 642. 84

T E X A S .

First National Bank, Denton.

M. S. STOUT, *President.*

No. 2812.

H. F. SCHWEER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,438.18	Capital stock paid in	\$50,000.00
Overdrafts	7,912.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,315.38
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,014.88	Individual deposits	46,969.63
Due from other national banks	460.76	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	544.37
Other real estate and mortg's owned	5,060.00	Due to State banks and bankers	
Current expenses and taxes paid	908.06	Notes and bills rediscounted	5,258.20
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	58.85	Liabilities other than those above stated	
Exchanges for clearing house		Total	127,337.58
Bills of other national banks	185.00		
Fractional currency, nickels, cents	171.95		
Specie	6,134.50		
Legal-tender notes	3,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	92.50		
Due from Treasurer U. S.			
Total	127,337.58		

Denton County National Bank, Denton.

J. P. BLOUNT, *President.*

No. 4708.

I. B. WALKER, *Cashier.*

Loans and discounts	\$88,296.02	Capital stock paid in	\$50,000.00
Overdrafts	1,632.84	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,298.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	140.00
Due from approved reserve agents	7,500.65	Individual deposits	70,522.84
Due from other national banks	7,127.64	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,800.00	Due to other national banks	18.82
Other real estate and mortg's owned		Due to State banks and bankers	119.77
Current expenses and taxes paid	1,082.08	Notes and bills rediscounted	
Premiums on U. S. bonds	448.10	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	135,849.83
Bills of other national banks	270.00		
Fractional currency, nickels, cents	52.60		
Specie	4,998.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	582.50		
Due from Treasurer U. S.			
Total	135,849.83		

Exchange National Bank, Denton.

S. F. REYNOLDS, *President.*

No. 2949.

J. C. COIT, *Cashier.*

Loans and discounts	\$139,449.12	Capital stock paid in	\$60,000.00
Overdrafts	11,641.03	Surplus fund	16,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	222.46
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	15,430.76	Dividends unpaid	3,000.00
Due from approved reserve agents	1,914.63	Individual deposits	94,103.65
Due from other national banks		United States deposits	
Due from State banks and bankers	266.66	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	999.14
Other real estate and mortg's owned	6,950.00	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	25,900.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	283.55	Liabilities other than those above stated	
Exchanges for clearing house		Total	213,725.25
Bills of other national banks	45.00		
Fractional currency, nickels, cents	7.00		
Specie	3,911.50		
Legal-tender notes	8,151.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	213,725.25		

TEXAS.

First National Bank, Detroit.

J. H. CATON, Sr., *President.*

No. 4682.

D. A. CHAMBERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,363.30	Capital stock paid in	\$50,000.00
Overdrafts	10,498.45	Surplus fund	935.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,392.22
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1,884.98	Individual deposits	12,270.52
Due from other national banks	1,637.36	United States deposits	
Due from State banks and bankers	487.01	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,733.75	Due to other national banks	51.43
Other real estate and mortg's owned		Due to State banks and bankers	4,555.21
Current expenses and taxes paid	731.35	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	2,500.00
Checks and other cash items	59.88	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	40.00		
Fractional currency, nickels, cents	15.30		
Specie	1,890.50		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	85,954.38	Total	85,954.38

First National Bank, Dublin.

A. A. CHAPMAN, *President.*

No. 4062.

W. R. DAVIS, *Cashier.*

Loans and discounts	\$63,465.07	Capital stock paid in	\$50,000.00
Overdrafts	415.38	Surplus fund	1,450.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	12,030.80
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,500.00	Dividends unpaid	
Due from approved reserve agents	514.41	Individual deposits	19,297.29
Due from other national banks	1,450.95	United States deposits	
Due from State banks and bankers	31.95	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,927.36	Due to other national banks	2,763.37
Other real estate and mortg's owned	16,469.55	Due to State banks and bankers	890.40
Current expenses and taxes paid	3,490.09	Notes and bills rediscounted	9,117.00
Premiums on U. S. bonds	1,500.00	Bills payable	8,000.00
Checks and other cash items	515.85	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	475.00		
Fractional currency, nickels, cents	21.00		
Specie	2,454.85		
Legal-tender notes	2,004.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	114,798.86	Total	114,798.86

Dublin National Bank, Dublin.

T. Y. LEWIS, *President.*

No. 4865.

JNO. G. HARRIS, *Cashier.*

Loans and discounts	\$44,233.71	Capital stock paid in	\$50,000.00
Overdrafts	4,752.50	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,482.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	426.91	Individual deposits	15,749.96
Due from other national banks	1,079.35	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,159.30	Due to other national banks	849.43
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,843.63	Notes and bills rediscounted	
Premiums on U. S. bonds	1,593.75	Bills payable	
Checks and other cash items	565.51	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	84.00		
Specie	3,005.35		
Legal-tender notes	4,525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	81,331.51	Total	81,331.51

TEXAS.

First National Bank, Eagle Pass.

J. A. BONNET, *President.*

No. 4490.

F. V. BLESSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83, 126. 92	Capital stock paid in	\$50, 000. 00
Overdrafts	11, 110. 04	Surplus fund	11, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	6, 000. 51
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	21, 564. 86	Individual deposits	93, 235. 85
Due from other national banks	2, 940. 20	United States deposits	
Due from State banks and bankers	8, 768. 69	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 408. 25	Due to other national banks	806. 66
Other real estate and mortg's owned		Due to State banks and bankers	846. 27
Current expenses and taxes paid	1, 812. 01	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 250. 00	Bills payable	
Checks and other cash items	1, 466. 21	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3, 600. 00		
Fractional currency, nickels, cents	152. 35		
Specie	21, 473. 20		
Legal-tender notes	434. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	173, 159. 29	Total	173, 159. 29

Eastland National Bank, Eastland.

WM. H. PARVIN, *President.*

No. 4466.

J. T. YEARGIN, *Cashier.*

Loans and discounts	\$50, 569. 33	Capital stock paid in	\$51, 000. 00
Overdrafts	1, 053. 17	Surplus fund	2, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 075. 31
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	889. 10	Dividends unpaid	
Due from approved reserve agents	1, 155. 89	Individual deposits	7, 408. 89
Due from other national banks	562. 84	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 800. 00	Due to other national banks	1, 326. 37
Other real estate and mortg's owned	350. 00	Due to State banks and bankers	
Current expenses and taxes paid	1, 202. 30	Notes and bills rediscounted	2, 975. 88
Premiums on U. S. bonds	250. 00	Bills payable	
Checks and other cash items	2. 05	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	452. 00		
Fractional currency, nickels, cents	22. 05		
Specie	1, 065. 25		
Legal-tender notes	1, 100. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	76, 536. 48	Total	76, 536. 48

First National Bank, El Paso.

J. S. RAYNOLDS, *President.*

No. 2532.

H. S. BEATTIE, *Cashier.*

Loans and discounts	\$215, 485. 39	Capital stock paid in	\$100, 000. 00
Overdrafts	9, 399. 23	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	15, 707. 37
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4, 307. 77	Dividends unpaid	
Due from approved reserve agents	6, 733. 54	Individual deposits	143, 291. 65
Due from other national banks	6, 368. 59	United States deposits	
Due from State banks and bankers	1, 760. 91	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	30, 000. 00	Due to other national banks	16, 086. 37
Other real estate and mortg's owned	20, 000. 00	Due to State banks and bankers	7, 299. 57
Current expenses and taxes paid	4, 224. 53	Notes and bills rediscounted	20, 000. 00
Premiums on U. S. bonds		Bills payable	10, 000. 00
Checks and other cash items	2, 597. 06	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5, 450. 00		
Fractional currency, nickels, cents	97. 90		
Specie	19, 710. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	382, 384. 92	Total	382, 384. 92

TEXAS.

State National Bank, El Paso.

C. R. MOREHEAD, *President.*

No. 2521,

J. C. LACKLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226,064.72	Capital stock paid in	\$55,000.00
Overdrafts	11,622.86	Surplus fund	35,000.00
U. S. bonds to secure circulation	14,000.00	Undivided profits	5,767.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	606.50	Dividends unpaid	
Due from approved reserve agents	20,353.56	Individual deposits	269,316.68
Due from other national banks	49,691.72	United States deposits	
Due from State banks and bankers	2,939.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	18,500.00	Due to other national banks	1,366.84
Other real estate and mortg's owned	3,900.45	Due to State banks and bankers	2,540.19
Current expenses and taxes paid	3,051.77	Notes and bills rediscounted	42,087.83
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,665.66	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7,822.00		
Fractional currency, nickels, cents.	679.50		
Specie	58,950.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.			
Total	423,678.70	Total	423,678.70

Ennis National Bank, Ennis.

JOSEPH BALDRIDGE, *President.*

No. 2939.

MARK LATIMER, *Cashier.*

Loans and discounts	\$129,920.43	Capital stock paid in	\$100,000.00
Overdrafts	50,361.92	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,726.94
U. S. bonds to secure deposits		National-bank notes outstanding	13,880.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	680.42	Dividends unpaid	
Due from approved reserve agents	7,237.39	Individual deposits	91,186.71
Due from other national banks	3,967.83	United States deposits	
Due from State banks and bankers	2,917.42	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	3,799.36
Other real estate and mortg's owned	5,369.95	Due to State banks and bankers	425.50
Current expenses and taxes paid	1,169.30	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	127.35	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	977.00		
Fractional currency, nickels, cents.	143.00		
Specie	14,021.50		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	243,018.51	Total	243,018.51

People's National Bank, Ennis.

J. BLAKEY, *President.*

No. 3532.

H. C. JONES, *Cashier.*

Loans and discounts	\$48,976.89	Capital stock paid in	\$50,000.00
Overdrafts	2,832.34	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,570.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	332.60	Individual deposits	28,560.64
Due from other national banks	1,603.02	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	232.16
Other real estate and mortg's owned	1,200.00	Due to State banks and bankers	
Current expenses and taxes paid	737.05	Notes and bills rediscounted	2,957.33
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,570.00		
Fractional currency, nickels, cents.	6.69		
Specie	10,250.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	96,071.09	Total	96,071.09

TEXAS.

First National Bank, Farmersville.

A. H. NEATHERY, *President.*

No. 3624.

W. M. WINDOM, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$78,219.39	Capital stock paid in	\$50,000.00
Overdrafts	25,349.72	Surplus fund	11,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	5,184.39
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	8,046.39	Individual deposits	49,136.94
Due from other national banks	4,998.22	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,718.90	Due to other national banks	1,970.81
Other real estate and mortg's owned ..		Due to State banks and bankers ..	821.60
Current expenses and taxes paid	658.59	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	26,000.00
Checks and other cash items	21.60	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,800.00	Total	155,863.74
Fractional currency, nickels, cents ..	113.43		
Specie	9,250.00		
Legal-tender notes	2,375.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	155,863.74		

First National Bank, Flatonia.

T. T. McCOMMON, *President.*

No. 4179.

W. WILLEFORD, *Cashier.*

Loans and discounts	\$58,554.22	Capital stock paid in	\$50,000.00
Overdrafts	14,611.15	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	12,489.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,879.68	Dividends unpaid	2,000.00
Due from approved reserve agents	3,868.81	Individual deposits	32,948.25
Due from other national banks	10,384.62	United States deposits	
Due from State banks and bankers	706.49	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	849.45	Notes and bills rediscounted	6,000.00
Premiums on U. S. bonds	276.35	Bills payable	5,000.00
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks		Total	122,687.40
Fractional currency, nickels, cents ..	85.63		
Specie	6,007.50		
Legal-tender notes	5,401.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	122,687.40		

National Bank, Forney.

W. H. GASTON, *President.*

No. 4014.

G. W. VOIERS, *Cashier.*

Loans and discounts	\$56,376.76	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	778.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5,302.64	Individual deposits	20,769.32
Due from other national banks	384.83	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5,894.00	Due to other national banks	583.00
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	719.63	Notes and bills rediscounted	4,200.00
Premiums on U. S. bonds	1,700.00	Bills payable	3,000.00
Checks and other cash items	29.81	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	775.00	Total	93,781.17
Fractional currency, nickels, cents ..	105.00		
Specie	6,931.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	93,781.17		

TEXAS.

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.*

No. 2349.

E. B. HARROLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$477,832.01	Capital stock paid in	\$250,000.00
Overdrafts	24,240.14	Surplus fund	125,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	23,166.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	37,960.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	20,600.00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	223,196.82
Due from other national banks	30,248.18	United States deposits	
Due from State banks and bankers ..	2,325.40	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15,000.00	Due to other national banks	42,694.83
Other real estate and mortg's owned ..	22,615.00	Due to State banks and bankers ..	299.70
Current expenses and taxes paid	5,505.14	Notes and bills rediscounted	
Premiums on U. S. bonds	2,931.25	Bills payable	
Checks and other cash items	2,225.05	Liabilities other than those above ..	
Exchanges for clearing house	2,902.82	stated	
Bills of other national banks	6,076.00	Total	707,318.14
Fractional currency, nickels, cents ..	118.85		
Specie	37,448.30		
Legal-tender notes	5,000.90		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	707,318.14		

American National Bank, Fort Worth.

C. J. SHAPARD, *President.*

No. 4848.

LUTHER I. BOAZ, *Cashier.*

Loans and discounts	\$152,656.12	Capital stock paid in	\$150,000.00
Overdrafts	1,095.52	Surplus fund	
U. S. bonds to secure circulation	37,500.00	Undivided profits	10,178.96
U. S. bonds to secure deposits		National-bank notes outstanding	32,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	2,151.31	Individual deposits	63,653.35
Due from other national banks	10,506.48	United States deposits	
Due from State banks and bankers	3,824.79	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	16,597.56	Due to other national banks	17,862.64
Other real estate and mortg's owned ..		Due to State banks and bankers	3,850.42
Current expenses and taxes paid	6,262.57	Notes and bills rediscounted	
Premiums on U. S. bonds	5,296.87	Bills payable	
Checks and other cash items	4,198.99	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	600.00	Total	279,295.37
Fractional currency, nickels, cents ..	60.66		
Specie	20,442.00		
Legal-tender notes	16,415.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S.			
Total	279,295.37		

City National Bank, Fort Worth.

JNO. C. MCCARTHY, *President.*

No. 2359.

MAX ELSER, *Cashier.*

Loans and discounts	\$790,126.32	Capital stock paid in	\$300,000.00
Overdrafts	8,403.00	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	42,637.97
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	11,201.43	Dividends unpaid	12.00
Due from approved reserve agents	37,975.05	Individual deposits	623,500.82
Due from other national banks	14,077.03	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	33,920.00	Due to other national banks	7,508.24
Other real estate and mortg's owned ..	8,390.81	Due to State banks and bankers	1,772.94
Current expenses and taxes paid	5,967.61	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	7,004.45	Liabilities other than those above ..	
Exchanges for clearing house	2,664.92	stated	
Bills of other national banks	32,483.00	Total	1,080,431.97
Fractional currency, nickels, cents ..	554.85		
Specie	20,413.50		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	1,080,431.97		

T E X A S .

Farmers and Mechanics' National Bank, Fort Worth.

JOHN R. HOXIE, *President.*

No. 4004.

J. T. TALBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$393,752.00	Capital stock paid in	\$500,000.00
Overdrafts	15,131.80	Surplus fund	37,100.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	34,397.59
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	256,239.24	Dividends unpaid	
Due from approved reserve agents	5,150.05	Individual deposits	198,735.46
Due from other national banks	7,155.05	United States deposits	
Due from State banks and bankers	1,956.16	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	41,000.00	Due to other national banks	1,912.03
Other real estate and mortg's owned		Due to State banks and bankers	456.22
Current expenses and taxes paid	61.85	Notes and bills rediscounted	18,500.00
Premiums on U. S. bonds	4,500.00	Bills payable	
Checks and other cash items	6,484.52	Liabilities other than those above stated	
Exchanges for clearing house	634.93		
Bills of other national banks	1,100.00		
Fractional currency, nickels, cents	191.80		
Specie	34,493.90		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total.....	836,101.30	Total.....	836,101.30

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.*

No. 3131.

N. HARDING, *Cashier.*

Loans and discounts	\$742,083.68	Capital stock paid in	\$500,000.00
Overdrafts	14,408.10	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	23,468.07
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,861.43	Dividends unpaid	
Due from approved reserve agents	40,953.14	Individual deposits	455,408.11
Due from other national banks	73,727.08	United States deposits	
Due from State banks and bankers	31,405.90	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	21,000.00	Due to other national banks	29,262.73
Other real estate and mortg's owned		Due to State banks and bankers	13,345.49
Current expenses and taxes paid	5,120.90	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	807.77	Liabilities other than those above stated	
Exchanges for clearing house	7,285.17		
Bills of other national banks	10,544.00		
Fractional currency, nickels, cents	1,093.48		
Specie	75,261.75		
Legal-tender notes	56,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	699.00		
Total.....	1,141,484.40	Total.....	1,141,484.40

State National Bank, Fort Worth.

W. M. HARRISON, *President.*

No. 322L

JNO. C. HARRISON, *Cashier.*

Loans and discounts	\$622,835.69	Capital stock paid in	\$375,000.00
Overdrafts	2,082.53	Surplus fund	130,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	45,881.42
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	31,500.00	Dividends unpaid	
Due from approved reserve agents	35,731.69	Individual deposits	297,936.30
Due from other national banks	21,820.32	United States deposits	
Due from State banks and bankers	6,919.73	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	32,943.00	Due to other national banks	24,983.84
Other real estate and mortg's owned	41,011.63	Due to State banks and bankers	7,149.30
Current expenses and taxes paid	3,893.80	Notes and bills rediscounted	43,570.00
Premiums on U. S. bonds	7,000.00	Bills payable	
Checks and other cash items	1,463.92	Liabilities other than those above stated	
Exchanges for clearing house	7,172.76		
Bills of other national banks	22,075.00		
Fractional currency, nickels, cents	290.79		
Specie	3,930.00		
Legal-tender notes	76,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total.....	969,520.86	Total.....	969,520.86

TEXAS.

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.*

No. 2689.

W. M. G. NEWBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$247,250.31	Capital stock paid in	\$125,000.00
Overdrafts	854.77	Surplus fund	50,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits	20,840.95
U. S. bonds to secure deposits		National-bank notes outstanding	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,370.00	Dividends unpaid	
Due from approved reserve agents	10,177.85	Individual deposits	109,763.86
Due from other national banks	5,352.87	United States deposits	
Due from State banks and bankers	855.57	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	5,633.54
Other real estate and mortg's owned		Due to State banks and bankers	1,074.47
Current expenses and taxes paid	3,526.64	Notes and bills rediscounted	7,000.00
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	2,576.90		
Bills of other national banks	1,485.00		
Fractional currency, nickels, cents	24.91		
Specie	8,718.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.			
Total	348,112.82	Total	348,112.82

First National Bank, Gainesville.

F. M. DOUGHERTY, *President.*

No. 2836.

WILLIAM WORSHAM, *Cashier.*

Loans and discounts	\$346,750.69	Capital stock paid in	\$125,000.00
Overdrafts	62,870.19	Surplus fund	75,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits	52,331.31
U. S. bonds to secure deposits		National-bank notes outstanding	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5,995.75	Individual deposits	216,870.88
Due from other national banks	15,688.81	United States deposits	
Due from State banks and bankers	539.36	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	18,540.04
Other real estate and mortg's owned		Due to State banks and bankers	5,797.10
Current expenses and taxes paid	3,025.84	Notes and bills rediscounted	30,500.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,179.09	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7,455.00		
Fractional currency, nickels, cents	154.60		
Specie	44,740.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.			
Total	552,839.33	Total	552,839.33

Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.*

No. 2802.

H. R. ELDRIDGE, *Cashier.*

Loans and discounts	\$450,410.34	Capital stock paid in	\$150,000.00
Overdrafts	13,195.23	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	30,923.28
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	650.00	Dividends unpaid	
Due from approved reserve agents	18,409.77	Individual deposits	196,863.92
Due from other national banks	9,159.64	United States deposits	
Due from State banks and bankers	6,286.27	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	4,656.74
Other real estate and mortg's owned	6,258.80	Due to State banks and bankers	14.14
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,062.98	Bills payable	30,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	18,363.00		
Fractional currency, nickels, cents	76.05		
Specie	6,148.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	596,208.08	Total	596,208.08

TEXAS.

Red River National Bank, Gainesville.

L. B. EDWARDS, *President.*

No. 3229.

J. M. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,933.64	Capital stock paid in	\$100,000.00
Overdrafts	4,008.43	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,996.36
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	959.22	Individual deposits	99,724.69
Due from other national banks	14,078.54	United States deposits	
Due from State banks and bankers	518.63	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	13,603.33
Other real estate and mortg's owned	2,804.03	Due to State banks and bankers	
Current expenses and taxes paid	1,627.50	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	3,078.64	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	16,150.00		
Fractional currency, nickels, cents	745.75		
Specie	21,295.00		
Legal-tender notes	10,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	253,824.38	Total	253,824.38

First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

W. N. STOWE, *Cashier.*

Loans and discounts	\$796,624.23	Capital stock paid in	\$300,000.00
Overdrafts	4,345.60	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	73,223.73
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	204.00
Due from approved reserve agents	55,837.44	Individual deposits	215,831.15
Due from other national banks	31,943.64	United States deposits	
Due from State banks and bankers	7,103.80	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	33,000.00	Due to other national banks	40,664.51
Other real estate and mortg's owned		Due to State banks and bankers	45,286.17
Current expenses and taxes paid	9,209.03	Notes and bills rediscounted	249,099.44
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	614.94	Liabilities other than those above stated	
Exchanges for clearing house	22,510.87		
Bills of other national banks	5,745.00		
Fractional currency, nickels, cents	1,101.70		
Specie	27,507.75		
Legal-tender notes	13,575.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,069,369.00	Total	1,069,369.00

American National Bank, Galveston.

N. WEEKES, *President.*

No. 4321.

ED. MCCARTHY, *Cashier.*

Loans and discounts	\$1,043,434.44	Capital stock paid in	\$600,000.00
Overdrafts	6,216.31	Surplus fund	17,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,717.42
U. S. bonds to secure deposits		National-bank notes outstanding	44,160.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,314.44	Dividends unpaid	
Due from approved reserve agents	123,798.08	Individual deposits	479,939.73
Due from other national banks	20,466.55	United States deposits	
Due from State banks and bankers	66,387.15	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	22,988.88
Other real estate and mortg's owned	2,428.00	Due to State banks and bankers	37,258.32
Current expenses and taxes paid	14,486.04	Notes and bills rediscounted	101,204.58
Premiums on U. S. bonds	5,500.00	Bills payable	100,000.00
Checks and other cash items	6,016.58	Liabilities other than those above stated	
Exchanges for clearing house	22,861.24		
Bills of other national banks	17,300.00		
Fractional currency, nickels, cents	797.50		
Specie	16,897.60		
Legal-tender notes	21,615.00		
U. S. certificates of deposit			
Redemption fund with Treas U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,431,768.93	Total	1,431,768.93

TEXAS.

Galveston National Bank, Galveston.

T. J. GRACE, *President.*

No. 4153.

L. R. BERGERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$986, 678. 31	Capital stock paid in	\$500, 000. 00
Overdrafts	138. 26	Surplus fund	14, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	16, 852. 93
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	27, 180. 23	Dividends unpaid	15. 00
Due from approved reserve agents	109, 544. 69	Individual deposits	335, 277. 20
Due from other national banks	19, 388. 55	United States deposits	
Due from State banks and bankers	9, 792. 10	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	40, 900. 00	Due to other national banks	144, 070. 70
Other real estate and mortg'owned	8, 728. 95	Due to State banks and bankers	59, 500. 42
Current expenses and taxes paid	5, 729. 51	Notes and bills rediscounted	255, 665. 43
Premiums on U. S. bonds		Bills payable	25, 000. 00
Checks and other cash items	115. 13	Liabilities other than those above stated	
Exchanges for clearing house	27, 815. 85		
Bills of other national banks	29, 466. 00		
Fractional currency, nickels, cents	106. 10		
Specie	59, 048. 00		
Legal-tender notes	18, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 395, 381. 68	Total	1, 395, 381. 68

First National Bank, Gatesville.

F. M. GARDNER, *President.*

No. 4097.

A. R. WILLIAMS, *Cashier.*

Loans and discounts	\$121, 713. 22	Capital stock paid in	\$100, 000. 00
Overdrafts	16, 219. 80	Surplus fund	3, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	11, 052. 19
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6, 142. 00	Dividends unpaid	
Due from approved reserve agents	4, 752. 82	Individual deposits	51, 821. 61
Due from other national banks	4, 801. 79	United States deposits	
Due from State banks and bankers	5, 759. 04	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	16, 000. 00	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 291. 93	Notes and bills rediscounted	24, 271. 25
Premiums on U. S. bonds	1, 500. 00	Bills payable	
Checks and other cash items	74. 00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	40. 35		
Specie	6, 810. 10		
Legal-tender notes	1, 415. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	212, 645. 05	Total	212, 645. 05

City National Bank, Gatesville.

J. R. SAUNDERS, *President.*

No. 4732.

J. W. SAUNDERS, *Cashier.*

Loans and discounts	\$70, 162. 88	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 471. 04	Surplus fund	1, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 774. 40
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1, 887. 25	Individual deposits	39, 927. 61
Due from other national banks	1, 756. 13	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8, 983. 02	Due to other national banks	1, 778. 17
Other real estate and mortg'owned		Due to State banks and bankers	1, 486. 33
Current expenses and taxes paid	1, 123. 39	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 625. 25	Bills payable	8, 742. 40
Checks and other cash items	22. 00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	18. 25		
Specie	8, 531. 20		
Legal-tender notes	2, 818. 60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	117, 460. 91	Total	117, 460. 91

TEXAS.

First National Bank, Georgetown.

EMZY TAYLOR, *President.*

No. 4294.

LEE M. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,583.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,078.61	Surplus fund.....	2,800.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,333.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,523.84	Dividends unpaid.....	30.00
Due from approved reserve agents.....		Individual deposits.....	53,883.27
Due from other national banks.....	7,201.73	United States deposits.....	
Due from State banks and bankers.....	305.62	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	4,381.43
Other real estate and mortg's owned.....		Due to State banks and bankers.....	330.62
Current expenses and taxes paid.....	1,544.29	Notes and bills rediscounted.....	14,720.25
Premiums on U. S. bonds.....	1,625.00	Bills payable.....	9,500.00
Checks and other cash items.....	138.05	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	600.50		
Specie.....	14,545.75		
Legal-tender notes.....	820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	149,229.06	Total.....	149,229.06

First National Bank, Giddings.

J. A. FIELDS, *President.*

No. 4410.

I. J. FARISS, *Cashier.*

Loans and discounts.....	\$41,406.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	748.99	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,016.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	800.00	Dividends unpaid.....	
Due from approved reserve agents.....	576.02	Individual deposits.....	25,382.79
Due from other national banks.....	200.16	United States deposits.....	
Due from State banks and bankers.....	4,091.19	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,687.50	Due to other national banks.....	137.13
Other real estate and mortg's owned.....	14,221.90	Due to State banks and bankers.....	
Current expenses and taxes paid.....	200.15	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,412.50	Bills payable.....	
Checks and other cash items.....	1,034.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	76.20		
Specie.....	3,847.50		
Legal-tender notes.....	2,877.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	90,286.62	Total.....	90,286.62

First National Bank, Goldthwaite.

D. H. TRENT, *President.*

No. 4687.

G. E. BROWN, *Cashier.*

Loans and discounts.....	\$60,836.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,292.40	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,067.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	4,395.62	Individual deposits.....	30,985.25
Due from other national banks.....	638.71	United States deposits.....	
Due from State banks and bankers.....	30.41	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	12,380.80	Due to other national banks.....	3,293.58
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,951.02
Current expenses and taxes paid.....	1,157.97	Notes and bills rediscounted.....	5,909.55
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	5,000.00
Checks and other cash items.....	131.55	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,160.00		
Fractional currency, nickels, cents.....	40.50		
Specie.....	5,330.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	114,957.21	Total.....	114,957.21

T E X A S .

First National Bank, Goliad.

T. P. McCAMPBELL, *President.*

No. 4565.

W. B. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,914.27	Capital stock paid in	\$50,000.00
Overdrafts	12,744.73	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,469.57
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2,053.16	Individual deposits	42,350.27
Due from other national banks	5,832.30	United States deposits	
Due from State banks and bankers	31.80	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,850.75	Due to other national banks	421.11
Other real estate and mortg's owned ..		Due to State banks and bankers ..	2,243.64
Current expenses and taxes paid	673.30	Notes and bills rediscounted	2,100.00
Premiums on U. S. bonds		Bills payable	2,000.00
Checks and other cash items	143.37	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,040.00	Total	119,334.59
Fractional currency, nickels, cents ..	30.41		
Specie	4,398.00		
Legal-tender notes	2,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	119,334.50	Total	119,334.59

First National Bank, Graham.

R. E. MABRY, *President.*

No. 4391.

W. T. STEWART, *Cashier.*

Loans and discounts	\$61,716.83	Capital stock paid in	\$50,000.00
Overdrafts	1,150.19	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,369.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	10.00
Due from approved reserve agents	4,951.06	Individual deposits	30,984.20
Due from other national banks	8,465.24	United States deposits	
Due from State banks and bankers	508.85	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,236.70	Due to other national banks	912.16
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	758.25	Notes and bills rediscounted	7,539.81
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	137.95	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	210.00	Total	110,065.57
Fractional currency, nickels, cents ..	1.00		
Specie	3,942.00		
Legal-tender notes	1,185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	110,065.57	Total	110,065.57

Beckham National Bank, Graham.

R. F. ARNOLD, *President.*

No. 4418.

E. B. NORMAN, *Cashier.*

Loans and discounts	\$132,931.56	Capital stock paid in	\$100,000.00
Overdrafts	963.69	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,066.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2,964.33	Individual deposits	40,739.76
Due from other national banks	1,436.48	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,510.70	Due to other national banks	1,453.92
Other real estate and mortg's owned ..	6,714.00	Due to State banks and bankers ..	
Current expenses and taxes paid	2,686.46	Notes and bills rediscounted	14,312.54
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	90.33	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	90.00	Total	194,092.99
Fractional currency, nickels, cents ..	13.44		
Specie	597.00		
Legal-tender notes	3,470.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	194,092.99	Total	194,092.99

T E X A S .

First National Bank, Granbury.

DANIEL C. COGDELL, *President.*

No. 3727.

OTHO S. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,682.32	Capital stock paid in	\$100,000.00
Overdrafts	9,718.42	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	808.52
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	463.05	Individual deposits	34,312.66
Due from other national banks	1,338.52	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,921.45	Due to other national banks	391.68
Other real estate and mortg's owned	1,295.00	Due to State banks and bankers	
Current expenses and taxes paid	1,156.66	Notes and bills rediscounted	17,954.67
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,119.31	Liabilities other than those above stated	
Exchanges for clearing house		Total	190,967.53
Bills of other national banks	100.00		
Fractional currency, nickels, cents	90.80		
Specie	547.00		
Legal-tender notes	3,505.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	190,967.53	Total	190,967.53

First National Bank, Grand View.

T. F. MASTIN, *President.*

No. 4389.

T. E. PITTMAN, *Cashier.*

Loans and discounts	\$55,421.16	Capital stock paid in	\$50,000.00
Overdrafts	6,373.78	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,748.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	446.30	Individual deposits	8,007.83
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,036.01	Due to other national banks	2,660.19
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	126.00	Notes and bills rediscounted	1,610.39
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	82,277.33
Bills of other national banks	165.00		
Fractional currency, nickels, cents	38		
Specie	1,106.20		
Legal-tender notes	40.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	82,277.33	Total	82,277.33

First National Bank, Greenville.

J. L. LOVEJOY, *President.*

No. 2998.

T. H. KING, *Cashier.*

Loans and discounts	\$228,111.13	Capital stock paid in	\$150,000.00
Overdrafts	41,923.83	Surplus fund	8,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	16,877.22
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	539.14	Individual deposits	119,591.86
Due from other national banks	5,530.19	United States deposits	
Due from State banks and bankers	59.14	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,325.04	Due to other national banks	6,857.32
Other real estate and mortg's owned	1,620.65	Due to State banks and bankers	526.96
Current expenses and taxes paid	2,097.15	Notes and bills rediscounted	
Premiums on U. S. bonds	3,722.39	Bills payable	15,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	350,603.36
Bills of other national banks	2,320.00		
Fractional currency, nickels, cents	500.20		
Specie	4,667.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	350,603.36	Total	350,603.36

T E X A S .

Greenville National Bank, Greenville.

A. CAMERON, *President.*

No. 3646.

W. A. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222,435.21	Capital stock paid in	\$150,000.00
Overdrafts	61,797.55	Surplus fund	9,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	19,224.49
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	17,018.12	Individual deposits	160,566.11
Due from other national banks	13,240.15	United States deposits	
Due from State banks and bankers	4,011.41	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,214.68	Due to other national banks	6,994.49
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	2,563.71	Notes and bills rediscounted	38,560.00
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	1,239.26	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,600.00		
Fractional currency, nickels, cents	486.25		
Specie	29,301.25		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	427,095.09	Total	427,095.09

Groesbeck National Bank, Groesbeck.

L. J. FARROR, *President.*

No. 4269.

R. OLIVER, *Cashier.*

Loans and discounts	\$84,446.79	Capital stock paid in	\$50,000.00
Overdrafts	19,087.19	Surplus fund	2,360.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,535.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	663.19	Individual deposits	44,048.41
Due from other national banks	198.29	United States deposits	
Due from State banks and bankers	15,251.28	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,496.81	Due to other national banks	5,038.28
Other real estate and mortg'owned		Due to State banks and bankers	172.63
Current expenses and taxes paid	592.50	Notes and bills rediscounted	25,900.54
Premiums on U. S. bonds		Bills payable	2,500.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	87.62		
Specie	1,706.25		
Legal-tender notes	1,213.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	145,805.42	Total	145,805.42

Lavaca County National Bank, Hallettsville.

J. W. BENNETT, *President.*

No. 4338.

FRENCH SIMPSON, *Cashier.*

Loans and discounts	\$58,470.90	Capital stock paid in	\$60,000.00
Overdrafts	7,595.58	Surplus fund	3,350.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	2,710.33
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,192.98	Dividends unpaid	
Due from approved reserve agents	923.40	Individual deposits	30,582.49
Due from other national banks	3,070.66	United States deposits	
Due from State banks and bankers	6,844.21	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	320.99
Other real estate and mortg'owned		Due to State banks and bankers	2,409.04
Current expenses and taxes paid	891.15	Notes and bills rediscounted	2,474.00
Premiums on U. S. bonds		Bills payable	3,000.00
Checks and other cash items	448.47	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	29.00		
Specie	2,772.50		
Legal-tender notes	6,433.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	118,346.85	Total	118,346.85

TEXAS.

Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President.*

No. 4451.

E. A. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,825.71	Capital stock paid in	\$50,000.00
Overdrafts	2,849.80	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,413.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	8,415.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	1,828.16	Individual deposits	19,802.97
Due from other national banks	25.02	United States deposits	
Due from State banks and bankers ..	1,646.95	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,208.10	Due to other national banks	637.67
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	560.78	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	101.00	Total	86,769.11
Fractional currency, nickels, cents ..	15.84		
Specie	5,865.25		
Legal-tender notes	3,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	86,769.11	Total	86,769.11

First National Bank, Haskell.

A. H. TANDY, *President.*

No. 4333.

J. V. W. HOLMES, *Cashier.*

Loans and discounts	\$62,053.14	Capital stock paid in	\$50,000.00
Overdrafts	1,741.69	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,568.16
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	808.00
Due from approved reserve agents ..	5,202.21	Individual deposits	27,959.26
Due from other national banks	1,257.84	United States deposits	
Due from State banks and bankers ..	48.52	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,208.32	Due to other national banks	1,810.43
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	612.92	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	5,000.00
Checks and other cash items	360.71	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	220.00	Total	103,895.85
Fractional currency, nickels, cents ..	37.00		
Specie	1,140.00		
Legal-tender notes	4,195.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	103,895.85	Total	103,895.85

Haskell National Bank, Haskell.

M. S. PIERSON, *President.*

No. 4474.

J. L. JONES, *Cashier.*

Loans and discounts	\$47,254.57	Capital stock paid in	\$50,000.00
Overdrafts	197.74	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,927.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	3,506.64	Individual deposits	15,943.54
Due from other national banks	1,415.70	United States deposits	
Due from State banks and bankers ..	576.67	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,930.92	Due to other national banks	
Other real estate and mortg's owned ..	3,724.12	Due to State banks and bankers ..	18.29
Current expenses and taxes paid	1,102.69	Notes and bills rediscounted	
Premiums on U. S. bonds	1,406.00	Bills payable	
Checks and other cash items	225.76	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	30.00	Total	88,138.96
Fractional currency, nickels, cents ..			
Specie	1,142.65		
Legal-tender notes	5,509.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	88,138.96	Total	88,138.96

TEXAS.

Farmers' National Bank, Hempstead.

JOHN G. JAMES, *President.*

No. 4905.

ED. F. JOHNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$40,268.27	Capital stock paid in	\$45,000.00
Overdrafts	856.82	Capital stock not certified	4,780.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,511.33
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Stocks, securities, etc.	2,853.45	State-bank notes outstanding	
Due from approved reserve agents	546.11	Dividends unpaid	
Due from other national banks	12,184.71	Individual deposits	20,235.71
Due from State banks and bankers	416.09	United States deposits	
Bank'g house, furniture, and fixtures	4,136.19	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	550.00	Due to other national banks	205.66
Current expenses and taxes paid	1,992.96	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	54.30	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,225.00		
Fractional currency, nickels, cents.	48.45		
Specie	3,777.85		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	84,982.70	Total	84,982.70

Farmers' National Bank, Henrietta.

J. A. FRAZAR, *President.*

No. 4068.

F. B. WYATT, *Cashier.*

Loans and discounts	\$111,749.07	Capital stock paid in	\$50,000.00
Overdrafts	5,354.08	Surplus fund	12,427.37
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,235.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	590.00	Dividends unpaid	2,500.00
Due from approved reserve agents	2,099.65	Individual deposits	58,583.65
Due from other national banks	495.59	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,047.70	Due to other national banks	3,329.77
Other real estate and mortg's owned	10,330.40	Due to State banks and bankers	
Current expenses and taxes paid	2,827.38	Notes and bills rediscounted	16,268.92
Premiums on U. S. bonds		Bills payable	10,000.00
Checks and other cash items	863.60	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,010.00		
Fractional currency, nickels, cents.	113.05		
Specie	4,032.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	167,595.02	Total	167,595.02

First National Bank, Hico.

R. Y. COX, *President.*

No. 4366.

J. S. MOSS, JR., *Cashier.*

Loans and discounts	\$59,356.65	Capital stock paid in	\$50,000.00
Overdrafts	6,403.88	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,138.57
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5,171.33	Individual deposits	18,798.97
Due from other national banks	3,696.57	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,323.00	Due to other national banks	441.80
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	810.30	Notes and bills rediscounted	6,274.95
Premiums on U. S. bonds	1,000.00	Bills payable	800.00
Checks and other cash items	555.01	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,140.00		
Fractional currency, nickels, cents.	65.05		
Specie	2,740.00		
Legal-tender notes	1,875.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	97,199.29	Total	97,199.29

TEXAS.

Citizens' National Bank, Hillsboro.

Geo. CARMICHAEL, *President.*

No. 4900.

J. J. YERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,377.39	Capital stock paid in	\$50,000.00
Overdrafts	7,865.30	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,326.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,441.23	Individual deposits	23,698.73
Due from other national banks	3,896.87	United States deposits	
Due from State banks and bankers	187.84	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	872.65	Due to other national banks	921.98
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,965.16	Notes and bills rediscounted	
Premiums on U. S. bonds	1,656.25	Bills payable	
Checks and other cash items	123.20	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	450.00		
Fractional currency, nickels, cents	15.00		
Specie	5,783.95		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	99,197.34	Total	99,197.34

Farmers' National Bank, Hillsboro.

E. E. STROUD, *President.*

No. 3762.

J. M. DUNCAN, *Cashier.*

Loans and discounts	\$92,698.77	Capital stock paid in	\$50,000.00
Overdrafts	39,978.52	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,545.22
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	881.32	Dividends unpaid	
Due from approved reserve agents	3,105.82	Individual deposits	65,464.94
Due from other national banks	9,051.04	United States deposits	
Due from State banks and bankers	1,412.13	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	12,200.00	Due to other national banks	514.74
Other real estate and mortg's owned		Due to State banks and bankers	4,518.36
Current expenses and taxes paid	1,909.80	Notes and bills rediscounted	25,802.60
Premiums on U. S. bonds	1,500.00	Bills payable	2,040.00
Checks and other cash items	901.46	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,645.00		
Fractional currency, nickels, cents	202.50		
Specie	4,187.00		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	662.50		
Due from Treasurer U. S.			
Total	185,135.86	Total	185,135.86

Hill County National Bank, Hillsboro.

C. E. PHILLIPS, *President.*

No. 3046.

W. O. OLDHAM, *Cashier.*

Loans and discounts	\$76,548.44	Capital stock paid in	\$50,000.00
Overdrafts	3,624.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,019.04
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,000.00	Dividends unpaid	
Due from approved reserve agents	589.35	Individual deposits	36,148.60
Due from other national banks	1,037.72	United States deposits	
Due from State banks and bankers	979.17	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	954.84
Other real estate and mortg's owned		Due to State banks and bankers	10.00
Current expenses and taxes paid	1,131.94	Notes and bills rediscounted	19,796.70
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	920.06	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	100.00		
Fractional currency, nickels, cents	5.10		
Specie	10,739.90		
Legal-tender notes	4,141.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	129,179.18	Total	129,179.18

T E X A S .

Sturgis National Bank, Hillsboro.

W. W. STURGIS, *President.*

No. 3786.

C. A. SULLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,350.78	Capital stock paid in	\$60,000.00
Overdrafts	5,920.08	Surplus fund	25,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	2,446.34
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5,218.46	Individual deposits	27,278.73
Due from other national banks	304.77	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	15,625.96	Due to other national banks	555.74
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	997.00	Notes and bills rediscounted	23,805.62
Premiums on U. S. bonds	1,800.00	Bills payable	
Checks and other cash items	1,384.18	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	440.00		
Fractional currency, nickels, cents	1.25		
Specie	9,418.95		
Legal-tender notes	1,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	152,586.43	Total	152,586.43

First National Bank, Honey Grove.

W. UNDERWOOD, *President.*

No. 2867.

T. U. COLE, *Cashier.*

Loans and discounts	\$282,303.67	Capital stock paid in	\$125,000.00
Overdrafts	75,858.28	Surplus fund	75,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits	19,653.63
U. S. bonds to secure deposits		National-bank notes outstanding	28,120.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	629.47	Dividends unpaid	
Due from approved reserve agents	26,625.09	Individual deposits	139,735.78
Due from other national banks	573.08	United States deposits	
Due from State banks and bankers	2,982.85	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	23,000.00	Due to other national banks	10,934.23
Other real estate and mortg's owned		Due to State banks and bankers	723.11
Current expenses and taxes paid	1,795.47	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	79,000.00
Checks and other cash items	1,383.09	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	505.00		
Fractional currency, nickels, cents	10.10		
Specie	18,839.65		
Legal-tender notes	8,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S.			
Total	478,166.75	Total	478,166.75

Planters' National Bank, Honey Grove.

JOSEPH MEYER, *President.*

No. 4112.

R. J. THOMAS, *Cashier.*

Loans and discounts	\$121,724.23	Capital stock paid in	\$75,000.00
Overdrafts	18,747.89	Surplus fund	20,250.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	9,337.49
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,951.81	Dividends unpaid	
Due from approved reserve agents	1,585.71	Individual deposits	54,699.13
Due from other national banks	3,250.25	United States deposits	
Due from State banks and bankers	1,190.42	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,280.00	Due to other national banks	797.05
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,191.75	Notes and bills rediscounted	
Premiums on U. S. bonds	2,062.50	Bills payable	15,000.00
Checks and other cash items	868.76	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	6.15		
Specie	3,514.70		
Legal-tender notes	2,986.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	191,953.67	Total	191,953.67

T E X A S .

First National Bank, Houston.

A. P. ROOT, *President.*

No. 1644.

W. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$806, 445. 20	Capital stock paid in	\$100, 000. 00
Overdrafts	38, 805. 00	Surplus fund	325, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	39, 337. 27
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7, 149. 50	Dividends unpaid	150. 00
Due from approved reserve agents	35, 788. 05	Individual deposits	875, 720. 36
Due from other national banks	22, 293. 21	United States deposits	
Due from State banks and bankers	50, 147. 09	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	25, 000. 00	Due to other national banks	105, 347. 98
Other real estate and mortg'owned		Due to State banks and bankers	35, 726. 65
Current expenses and taxes paid	7, 170. 25	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3, 098. 12	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	27, 220. 00	Total	1, 481, 282. 26
Fractional currency, nickels, cents	1, 006. 84		
Specie	190, 699. 00		
Legal-tender notes	240, 335. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	1, 481, 282. 26	Total	1, 481, 282. 26

Commercial National Bank, Houston.

W. B. CREW, *President.*

No. 3517.

R. A. GIRAUD, *Cashier.*

Loans and discounts	\$401, 079. 24	Capital stock paid in	\$200, 000. 00
Overdrafts	63. 28	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	12, 062. 37
U. S. bonds to secure deposits		National-bank notes outstanding	43, 350. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3, 813. 00	Dividends unpaid	1, 620. 09
Due from approved reserve agents	29, 027. 85	Individual deposits	237, 747. 33
Due from other national banks	6, 951. 27	United States deposits	
Due from State banks and bankers	511. 11	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	50, 000. 00	Due to other national banks	34, 105. 65
Other real estate and mortg'owned	9, 550. 00	Due to State banks and bankers	24, 498. 53
Current expenses and taxes paid	4, 993. 23	Notes and bills rediscounted	105, 500. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	357. 00	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	200. 00	Total	689, 483. 88
Fractional currency, nickels, cents	224. 90		
Specie	56, 498. 00		
Legal-tender notes	73, 965. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	689, 483. 88	Total	689, 483. 88

Houston National Bank, Houston.

HENRY S. FOX, *President.*

No. 4028.

N. C. MUNGER, *Acting Cashier.*

Loans and discounts	\$140, 957. 50	Capital stock paid in	\$100, 000. 00
Overdrafts	242. 83	Surplus fund	10, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	3, 815. 62
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	30. 00
Due from approved reserve agents	2, 812. 13	Individual deposits	150, 158. 18
Due from other national banks	3, 312. 34	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 000. 00	Due to other national banks	6, 422. 17
Other real estate and mortg'owned		Due to State banks and bankers	4, 043. 17
Current expenses and taxes paid	2, 668. 15	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 500. 00	Bills payable	
Checks and other cash items	382. 24	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1, 315. 00	Total	298, 646. 64
Fractional currency, nickels, cents	379. 15		
Specie	82, 937. 30		
Legal-tender notes	32, 015. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	298, 646. 64	Total	298, 646. 64

T E X A S .

Planters and Mechanics' National Bank, Houston.

JAS. A. PATTON, *President.*

No. 4463.

O. C. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$486,303.56	Capital stock paid in	\$250,000.00
Overdrafts	6,530.42	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	16,197.82
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	75.00
Due from approved reserve agents	34,743.34	Individual deposits	325,741.75
Due from other national banks	5,024.27	United States deposits	50,000.00
Due from State banks and bankers	8,332.02	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,000.00	Due to other national banks	27,042.70
Other real estate and mortg's owned	15,645.31	Due to State banks and bankers	5,502.65
Current expenses and taxes paid	3,431.65	Notes and bills rediscounted	25,000.00
Premiums on U. S. bonds	11,000.00	Bills payable	
Checks and other cash items	3,802.73	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,775.00		
Fractional currency, nickels, cents	67.62		
Specie	15,001.00		
Legal-tender notes	65,653.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	759,559.92	Total	759,559.92

South Texas National Bank, Houston.

M. T. JONES, *President.*

No. 4350.

J. E. McASHAN, *Cashier.*

Loans and discounts	\$669,397.88	Capital stock paid in	\$500,000.00
Overdrafts	1,763.99	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	27,963.14
U. S. bonds to secure deposits		National-bank notes outstanding	41,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	285.00
Due from approved reserve agents	29,845.42	Individual deposits	317,262.48
Due from other national banks	22,651.08	United States deposits	
Due from State banks and bankers	649.50	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,905.76	Due to other national banks	18,047.40
Other real estate and mortg's owned		Due to State banks and bankers	12,732.86
Current expenses and taxes paid	7,262.61	Notes and bills rediscounted	20,000.00
Premiums on U. S. bonds	6,598.25	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,355.00		
Fractional currency, nickels, cents	211.99		
Specie	121,591.40		
Legal-tender notes	55,808.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	982,290.88	Total	982,290.88

Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.*

No. 4208.

G. A. WYNNE, *Cashier.*

Loans and discounts	\$116,200.00	Capital stock paid in	\$50,000.00
Overdrafts	3,205.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,929.19
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18,177.61	Dividends unpaid	
Due from approved reserve agents	9,800.03	Individual deposits	108,643.59
Due from other national banks	3,235.76	United States deposits	
Due from State banks and bankers	11,278.14	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,508.35	Due to other national banks	245.22
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,118.00	Notes and bills rediscounted	7,500.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	32.96	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	90.00		
Fractional currency, nickels, cents	136.43		
Specie	11,784.70		
Legal-tender notes	3,940.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	193,568.00	Total	193,568.00

T E X A S .

First National Bank, Itasca.

W. L. HOOKS, *President.*

No. 4461.

JNO. R. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,455.63	Capital stock paid in	\$50,000.00
Overdrafts	26,138.14	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,005.38
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	3,937.03	Individual deposits	47,090.45
Due from other national banks	2,301.08	United States deposits	
Due from State banks and bankers	141.16	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,598.27	Due to other national banks	1,308.11
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,108.98	Notes and bills rediscounted	16,501.56
Premiums on U. S. bonds	1,406.25	Bills payable	
Checks and other cash items	78.30	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	3.66		
Specie	3,246.50		
Legal-tender notes	3,688.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	158,155.50	Total	158,155.50

Citizens' National Bank, Itasca.

R. P. EDRINGTON, *President.*

No. 4924.

E. E. GRIFFIN, *Cashier.*

Loans and discounts	\$29,011.05	Capital stock paid in	\$46,175.00
Overdrafts	18,185.91	Capital stock not certified	11,175.00
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,338.03
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Stocks, securities, etc.		State-bank notes outstanding	
Due from approved reserve agents	2,992.11	Dividends unpaid	
Due from other national banks	1,378.73	Individual deposits	14,038.37
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	13,911.82	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned		Due to other national banks	4,505.88
Current expenses and taxes paid	959.34	Due to State banks and bankers	2,356.36
Premiums on U. S. bonds	1,368.75	Notes and bills rediscounted	
Checks and other cash items	979.18	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	33.75		
Specie	5,758.00		
Legal-tender notes	2,925.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	93,178.64	Total	93,178.64

First National Bank, Jacksboro.

THOS. D. SPORER, *President.*

No. 4483.

D. L. KNOX, *Cashier.*

Loans and discounts	\$127,561.34	Capital stock paid in	\$50,000.00
Overdrafts	3,609.88	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,665.42
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	138.81	Individual deposits	33,167.46
Due from other national banks	370.20	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,843.49	Due to other national banks	5,839.99
Other real estate and mortg'g owned	616.65	Due to State banks and bankers	
Current expenses and taxes paid	2,175.65	Notes and bills rediscounted	14,441.50
Premiums on U. S. bonds	1,750.00	Bills payable	10,000.00
Checks and other cash items	351.43	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,050.00		
Fractional currency, nickels, cents	5.45		
Specie	2,329.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	161,364.38	Total	161,364.38

TEXAS.

National Bank, Jefferson.

W. B. WARD, *President.*

No. 1777.

W. T. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,922.38	Capital stock paid in	\$100,000.00
Overdrafts	15,959.04	Surplus fund	17,800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,368.85
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	52,460.44	Dividends unpaid	45.00
Due from approved reserve agents	1,309.45	Individual deposits	130,091.93
Due from other national banks	1,792.71	United States deposits	
Due from State banks and bankers	762.25	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,214.17	Due to other national banks	4,118.69
Other real estate and mortg's owned	1,779.37	Due to State banks and bankers	1,029.77
Current expenses and taxes paid	1,869.35	Notes and bills rediscounted	4,415.52
Premiums on U. S. bonds	2,250.00	Bills payable	11,000.00
Checks and other cash items	1,921.30	Liabilities other than those above stated	
Exchanges for clearing house		Total	298,369.76
Bills of other national banks	555.00		
Fractional currency, nickels, cents	664.30		
Specie	15,740.00		
Legal-tender notes	11,045.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	298,369.76	Total	298,369.76

State National Bank, Jefferson.

T. J. ROGERS, *President.*

No. 4721.

J. W. RAINEY, *Cashier.*

Loans and discounts	\$83,094.45	Capital stock paid in	\$50,000.00
Overdrafts	2,733.04	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,469.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	575.00	Dividends unpaid	
Due from approved reserve agents	3,602.77	Individual deposits	66,357.40
Due from other national banks	19,612.32	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,008.45	Due to other national banks	118.04
Other real estate and mortg's owned	961.80	Due to State banks and bankers	108.37
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	86.63	Bills payable	5,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	137,303.56
Bills of other national banks	800.00		
Fractional currency, nickels, cents	93.60		
Specie	5,490.00		
Legal-tender notes	4,183.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	137,303.56	Total	137,303.56

First National Bank, Kaufman.

H. T. NASH, *President.*

No. 3836.

WOOD NASH, *Cashier.*

Loans and discounts	\$61,178.97	Capital stock paid in	\$50,000.00
Overdrafts	6,451.70	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,122.38
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	515.93	Dividends unpaid	55.00
Due from approved reserve agents	7,000.16	Individual deposits	28,946.05
Due from other national banks	78.45	United States deposits	
Due from State banks and bankers	5,567.97	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	2,174.19
Other real estate and mortg's owned	979.89	Due to State banks and bankers	
Current expenses and taxes paid	1,750.00	Notes and bills rediscounted	
Premiums on U. S. bonds	2,734.90	Bills payable	5,125.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	108,673.22
Bills of other national banks	1,050.00		
Fractional currency, nickels, cents .....	.05		
Specie	4,462.70		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	108,673.22	Total	108,673.22

TEXAS.

Citizens' National Bank, Kaufman.

JAMES C. MAPLES, *President.*

No. 4102.

A. L. SELF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75, 128. 49	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 008. 52	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	7, 110. 98
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	4, 053. 45	Individual deposits	59, 594. 33
Due from other national banks	3, 527. 49	United States deposits	
Due from State banks and bankers	9, 366. 81	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 957. 89	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 251. 93	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 750. 00	Bills payable	
Checks and other cash items	124. 68	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500. 00		
Fractional currency, nickels, cents	35. 80		
Specie	5, 687. 75		
Legal-tender notes	4, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	582. 50		
Due from Treasurer U. S.			
Total	129, 955. 31	Total	129, 955. 31

First National Bank, Ladonia.

JAMES F. MCFARLAND, *President.*

No. 4311.

D. E. WAGGONER, *Cashier.*

Loans and discounts	\$77, 497. 99	Capital stock paid in	\$50, 000. 00
Overdrafts	23, 099. 05	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 016. 99
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	100. 00
Due from approved reserve agents	8, 086. 90	Individual deposits	35, 072. 99
Due from other national banks	2, 010. 02	United States deposits	
Due from State banks and bankers	1, 236. 39	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 922. 70	Due to other national banks	682. 91
Other real estate and mortg'g owned		Due to State banks and bankers	218. 47
Current expenses and taxes paid	727. 90	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 750. 00	Bills payable	23, 000. 00
Checks and other cash items	1, 307. 06	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	100. 00		
Fractional currency, nickels, cents	30. 25		
Specie	6, 510. 60		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	139, 341. 36	Total	139, 341. 36

Weldon National Bank, Ladonia.

C. W. T. WELDON, *President.*

No. 4515.

W. E. WELDON, *Cashier.*

Loans and discounts	\$89, 272. 52	Capital stock paid in	\$60, 000. 00
Overdrafts	56, 064. 18	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits	11, 110. 46
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	939. 07	Individual deposits	37, 666. 48
Due from other national banks	352. 95	United States deposits	
Due from State banks and bankers	25. 08	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	44. 05	Due to other national banks	3, 791. 17
Other real estate and mortg'g owned		Due to State banks and bankers	309. 22
Current expenses and taxes paid	2, 526. 23	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 650. 00	Bills payable	35, 000. 00
Checks and other cash items	361. 00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6. 80		
Fractional currency, nickels, cents	5, 860. 45		
Specie	600. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
Total	173, 377. 33	Total	173, 377. 33

TEXAS.

First National Bank, La Grange.

A. T. BRADSHAW, *President.*

No. 3906.

A. J. ROSENTHAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,765.52	Capital stock paid in	\$50,000.00
Overdrafts	4,620.63	Surplus fund	3,940.02
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,072.86
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	12,000.00	Dividends unpaid	
Due from approved reserve agents	3,896.49	Individual deposits	55,513.88
Due from other national banks	13,786.39	United States deposits	
Due from State banks and bankers	4,434.11	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,833.72	Due to other national banks	
Other real estate and mortg's owned	5,029.47	Due to State banks and bankers	
Current expenses and taxes paid	1,850.17	Notes and bills rediscounted	9,225.91
Premiums on U. S. bonds	2,130.72	Bills payable	
Checks and other cash items	2,094.45	Liabilities other than those above stated	488.00
Exchanges for clearing house			
Bills of other national banks	100.00		
Fractional currency, nickels, cents	126.20		
Specie	4,620.30		
Legal-tender notes	5,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	137,490.67	Total	137,490.67

First National Bank, Lampasas.

L. H. BAGGETT, *President.*

No. 3261.

E. J. MARSHALL, *Cashier.*

Loans and discounts	\$109,892.98	Capital stock paid in	\$80,000.00
Overdrafts	1,316.07	Surplus fund	1,215.17
U. S. bonds to secure circulation	20,500.00	Undivided profits	1,810.57
U. S. bonds to secure deposits		National-bank notes outstanding	18,450.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,990.38	Dividends unpaid	
Due from approved reserve agents	5,681.71	Individual deposits	59,019.58
Due from other national banks	1,491.20	United States deposits	
Due from State banks and bankers	7,324.57	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,985.43	Due to other national banks	372.60
Other real estate and mortg's owned	3,611.42	Due to State banks and bankers	1,836.57
Current expenses and taxes paid	3,000.00	Notes and bills rediscounted	25,276.87
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	20.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	185.00		
Fractional currency, nickels, cents	75.20		
Specie	3,664.70		
Legal-tender notes	15,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	492.50		
Due from Treasurer U. S.			
Total	187,981.16	Total	187,981.16

Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

DANIEL MILMO, *Cashier.*

Loans and discounts	\$307,060.76	Capital stock paid in	\$120,000.00
Overdrafts	113.19	Surplus fund	100,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	3,812.67
U. S. bonds to secure deposits		National-bank notes outstanding	26,550.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,880.23	Dividends unpaid	
Due from approved reserve agents		Individual deposits	227,812.57
Due from other national banks	3,965.28	United States deposits	
Due from State banks and bankers	25,419.24	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	33,690.25	Due to other national banks	1,527.04
Other real estate and mortg's owned	44,808.54	Due to State banks and bankers	57,095.59
Current expenses and taxes paid	60.02	Notes and bills rediaounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	554.58	Liabilities other than those above stated	3,648.12
Exchanges for clearing house			
Bills of other national banks	3,155.00		
Fractional currency, nickels, cents	183.75		
Specie	71,883.15		
Legal-tender notes	9,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	541,345.99	Total	541,345.99

TEXAS.

First National Bank, Llano.

T. W. KELLOGG, *President.*

No. 4316.

W. S. DORLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,844.68	Capital stock paid in.....	\$75,000.00
Overdrafts.....	85.04	Surplus fund.....	
U. S. bonds to secure circulation.....	18,750.00	Undivided profits.....	4,705.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	103.25	Individual deposits.....	25,523.87
Due from other national banks.....	2,080.62	United States deposits.....	
Due from State banks and bankers.....	60.09	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	22,272.22	Due to other national banks.....	235.86
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	158.75
Current expenses and taxes paid.....	1,686.75	Notes and bills rediscounted.....	5,966.66
Premiums on U. S. bonds.....		Bills payable.....	7,000.00
Checks and other cash items.....	982.38	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	14.15		
Specie.....	2,293.00		
Legal-tender notes.....	1,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	135,460.68	Total.....	135,460.68

Iron City National Bank, Llano.

J. A. RAFFERTY, *President.*

No. 4371.

W. T. MOORE, JR., *Cashier.*

Loans and discounts.....	\$104,322.50	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,515.43	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	6,602.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	11,388.80	Individual deposits.....	61,065.69
Due from other national banks.....	14,902.55	United States deposits.....	
Due from State banks and bankers.....	162.12	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,710.14	Due to other national banks.....	2.40
Other real estate and mortg'g owned.....	700.00	Due to State banks and bankers.....	53.21
Current expenses and taxes paid.....	1,404.07	Notes and bills rediscounted.....	20,063.37
Premiums on U. S. bonds.....	2,550.00	Bills payable.....	
Checks and other cash items.....	82.50	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	270.00		
Fractional currency, nickels, cents.....	100.20		
Specie.....	3,003.95		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	168,787.26	Total.....	168,787.26

First National Bank, Lockhart.

JAMES G. BURLERSON, *President.*

No. 4030.

J. M. JOLLEY, *Cashier.*

Loans and discounts.....	\$109,126.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,230.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,533.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	64,411.28
Due from other national banks.....	4,692.83	United States deposits.....	
Due from State banks and bankers.....	770.07	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	8,976.24
Other real estate and mortg'g owned.....	4,611.23	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,297.72	Notes and bills rediscounted.....	18,371.45
Premiums on U. S. bonds.....		Bills payable.....	5,000.00
Checks and other cash items.....	184.30	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,072.00		
Fractional currency, nickels, cents.....	131.15		
Specie.....	9,884.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	171,542.91	Total.....	171,542.91

TEXAS.

First National Bank, Longview.

J. R. CLEMMONS, *President.*

No. 4077.

T. E. CLEMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,122.84	Capital stock paid in	\$50,000.00
Overdrafts	7,000.07	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,681.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	400.00	Dividends unpaid	
Due from approved reserve agents	3,815.77	Individual deposits	110,827.57
Due from other national banks	30,454.92	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks	848.85
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,311.72	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	606.80	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,305.00		
Fractional currency, nickels, cents	404.20		
Specie	12,374.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	184,607.82	Total	184,607.82

First National Bank, Luling.

W. W. LIPSCOMB, *President.*

No. 4266.

C. H. BROWNE, *Cashier.*

Loans and discounts	\$47,996.11	Capital stock paid in	\$50,000.00
Overdrafts	10,778.47	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,740.61
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2,437.24	Individual deposits	43,045.82
Due from other national banks	5,983.54	United States deposits	
Due from State banks and bankers	8,741.48	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	512.27
Other real estate and mortg's owned		Due to State banks and bankers	376.50
Current expenses and taxes paid	668.36	Notes and bills rediscounted	
Premiums on U. S. bonds	10.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	110.00		
Fractional currency, nickels, cents	40.00		
Specie	16,347.50		
Legal-tender notes	6,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	112,925.20	Total	112,925.20

First National Bank, Marble Falls.

T. M. YETT, *President.*

No. 4545.

OTTO EBELING, *Cashier.*

Loans and discounts	\$41,433.05	Capital stock paid in	\$50,000.00
Overdrafts	3,014.87	Surplus fund	1,425.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,337.26
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,587.70	Dividends unpaid	
Due from approved reserve agents	1,831.46	Individual deposits	19,694.17
Due from other national banks	4,628.74	United States deposits	
Due from State banks and bankers	2,166.17	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,862.75	Due to other national banks	60.66
Other real estate and mortg's owned		Due to State banks and bankers	562.24
Current expenses and taxes paid	708.09	Notes and bills rediscounted	2,100.00
Premiums on U. S. bonds	1,630.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	185.00		
Fractional currency, nickels, cents			
Specie	2,604.00		
Legal-tender notes	2,715.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	86,429.33	Total	86,429.33

T E X A S .

First National Bank, Marlin.

A. E. WATSON, *President.*

No. 4706.

B. C. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,725.82	Capital stock paid in	\$100,000.00
Overdrafts	14,460.42	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,638.72
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	26,373.00	Individual deposits	132,267.85
Due from other national banks	6,510.24	United States deposits	
Due from State banks and bankers	3,506.83	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	802.91
Other real estate and mortg's owned		Due to State banks and bankers	456.50
Current expenses and taxes paid	1,937.03	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	35,140.00
Checks and other cash items	415.64	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	7.95		
Specie	10,344.05		
Legal-tender notes	5,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	314,805.98	Total	314,805.98

First National Bank, Marshall.

E. KEY, *President.*

No. 3113.

B. W. LONG, *Cashier.*

Loans and discounts	\$200,902.33	Capital stock paid in	\$75,000.00
Overdrafts	8,701.19	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,718.09
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18,250.00	Dividends unpaid	50.00
Due from approved reserve agents	20,116.34	Individual deposits	227,689.51
Due from other national banks	12,047.10	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	10,573.63
Other real estate and mortg's owned	10,500.00	Due to State banks and bankers	124.39
Current expenses and taxes paid	2,136.03	Notes and bills rediscounted	25,000.00
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	3,300.48	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,688.00		
Fractional currency, nickels, cents	374.45		
Specie	16,924.70		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	387,655.62	Total	387,655.62

Marshall National Bank, Marshall.

W. C. PIERCE, *President.*

No. 4101.

J. P. ALFORD, *Cashier.*

Loans and discounts	\$100,171.26	Capital stock paid in	\$100,000.00
Overdrafts	3,102.69	Surplus fund	2,870.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	12,197.37
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,000.00	Dividends unpaid	115.00
Due from approved reserve agents	4,855.71	Individual deposits	76,204.34
Due from other national banks	1,861.30	United States deposits	
Due from State banks and bankers	6,242.25	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	14,494.22	Due to other national banks	609.16
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,891.97	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	175.54	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	45.28		
Specie	23,510.65		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	214,475.87	Total	214,475.87

TEXAS.

First National Bank, Mason.

P. C. BAIRD, *President.*

No. 4378.

E. M. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,619.57	Capital stock paid in	\$50,000.00
Overdrafts	236.70	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,539.41
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	607.11	Dividends unpaid	240.00
Due from approved reserve agents	6,270.10	Individual deposits	45,381.38
Due from other national banks	6,943.25	United States deposits	
Due from State banks and bankers	975.73	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,600.00	Due to other national banks	.72
Other real estate and mortg's owned	617.00	Due to State banks and bankers	29.39
Current expenses and taxes paid	1,459.37	Notes and bills rediscounted	
Premiums on U. S. bonds	1,625.00	Bills payable	12,639.43
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	60.00		
Fractional currency, nickels, cents	71.25		
Specie	2,712.75		
Legal-tender notes	3,230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	131,080.33	Total	131,080.33

First National Bank, McGregor.

A. J. SEWELL, *President.*

No. 4076.

CHARLES F. SMITH, *Cashier.*

Loans and discounts	\$78,485.10	Capital stock paid in	\$50,000.00
Overdrafts	8,715.69	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,834.27
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2,209.83	Individual deposits	46,506.12
Due from other national banks	7,026.74	United States deposits	
Due from State banks and bankers	601.92	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,330.00	Due to other national banks	4.25
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,147.50	Notes and bills rediscounted	
Premiums on U. S. bonds	1,300.00	Bills payable	16,500.00
Checks and other cash items	60.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	460.00		
Fractional currency, nickels, cents	82.86		
Specie	8,606.50		
Legal-tender notes	7,005.09		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	136,094.64	Total	136,094.64

First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

THOS. H. EMERSON, *Cashier.*

Loans and discounts	\$169,691.75	Capital stock paid in	\$50,000.00
Overdrafts	28,177.52	Surplus fund	85,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	13,920.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,638.00	Dividends unpaid	
Due from approved reserve agents	2,745.13	Individual deposits	210,339.56
Due from other national banks	50,280.48	United States deposits	
Due from State banks and bankers	1,244.18	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	11,893.77	Due to other national banks	7,534.92
Other real estate and mortg's owned		Due to State banks and bankers	171.80
Current expenses and taxes paid	1,509.92	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	247.26	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	18,000.00		
Fractional currency, nickels, cents	262.75		
Specie	47,464.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	378,217.26	Total	378,217.26

TEXAS.

Collin County National Bank, McKinney.

G. A. FOOTE, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,247.52	Capital stock paid in	\$100,000.00
Overdrafts	14,103.80	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,288.19
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc	11,768.33	Dividends unpaid	693.34
Due from approved reserve agents	10,737.36	Individual deposits	228,353.63
Due from other national banks	30,110.61	United States deposits	
Due from State banks and bankers	964.23	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	22,796.14	Due to other national banks	9,057.09
Other real estate and mortg's owned	4,057.00	Due to State banks and bankers	80.12
Current expenses and taxes paid	1,708.71	Notes and bills rediscounted	
Premiums on U. S. bonds	3,481.25	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,258.00		
Fractional currency, nickels, cents	23.67		
Specie	45,181.75		
Legal-tender notes	10,404.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	378,967.37	Total	378,967.37

First National Bank, Meridian.

CHAS. C. BLANTON, *President.*

No. 4016.

J. W. RUDASILL, *Cashier.*

Loans and discounts	\$75,497.23	Capital stock paid in	\$60,000.00
Overdrafts	1,193.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	11,433.40
U. S. bonds to secure deposits		National bank notes outstanding	13,500.00
U. S. bonds on hand	2.45	State bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents		Individual deposits	36,420.69
Due from other national banks	12,393.10	United States deposits	
Due from State banks and bankers	9,532.35	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	12,085.71	Due to other national banks	3,323.96
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,395.26	Notes and bills rediscounted	
Premiums on U. S. bonds	1,350.00	Bills payable	3,000.00
Checks and other cash items	405.25	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,195.00		
Fractional currency, nickels, cents	9.45		
Specie	5,694.25		
Legal-tender notes	6,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	142,678.05	Total	142,678.05

First National Bank, Mexia.

H. KEMPNER, *President.*

No. 3014.

W. L. MURPHY, *Cashier.*

Loans and discounts	\$101,198.49	Capital stock paid in	\$50,000.00
Overdrafts	19,244.68	Surplus fund	27,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,277.43
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,122.60	Individual deposits	34,817.58
Due from other national banks	5,944.21	United States deposits	
Due from State banks and bankers	2,813.93	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,283.13	Due to other national banks	135.48
Other real estate and mortg's owned		Due to State banks and bankers	853.78
Current expenses and taxes paid	556.10	Notes and bills rediscounted	33,679.57
Premiums on U. S. bonds	1,000.00	Bills payable	5,000.00
Checks and other cash items	447.34	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,240.00		
Fractional currency, nickels, cents	276.11		
Specie	5,352.75		
Legal-tender notes	8,002.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	170,543.84	Total	170,543.84

T E X A S .

First National Bank, Midland.

A. W. HILLIARD, *President.*

No. 4368.

W. E. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,654.13	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,423.24	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	4,118.70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	7,962.57	Individual deposits.....	76,146.87
Due from other national banks.....	19,724.63	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	4,500.00	Due to other national banks.....	443.20
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	110.04
Current expenses and taxes paid.....	1,063.69	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	1,609.00	Bills payable.....	.....
Checks and other cash items.....	67.91	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	630.00		
Fractional currency, nickels, cents.....	39.70		
Specie.....	10,820.00		
Legal-tender notes.....	1,158.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	166,318.87	Total.....	166,318.87

First National Bank, Montague.

A. J. WOLVERTON, *President.*

No. 3165.

W. M. DUGAN, *Cashier.*

Loans and discounts.....	\$53,783.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,271.59	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	549.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	8,700.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	1,927.18	Individual deposits.....	31,613.17
Due from other national banks.....	460.76	United States deposits.....	.....
Due from State banks and bankers.....	2.71	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	408.06
Other real estate and mortg's owned.....	15,421.99	Due to State banks and bankers.....	77.14
Current expenses and taxes paid.....	872.47	Notes and bills rediscounted.....	932.50
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	10,200.00
Checks and other cash items.....	39.25	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	71.00		
Specie.....	3,037.25		
Legal-tender notes.....	630.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	108,530.03	Total.....	108,530.03

First National Bank, Mount Pleasant.

ANNIE MOORES, *President.*

No. 4722.

C. C. CARR, *Cashier.*

Loans and discounts.....	\$65,958.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,683.06	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	7,007.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	7,798.57	Individual deposits.....	50,258.91
Due from other national banks.....	13,854.87	United States deposits.....	.....
Due from State banks and bankers.....	479.35	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	11,132.18	Due to other national banks.....	711.24
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	2,835.61
Current expenses and taxes paid.....	1,278.90	Notes and bills rediscounted.....	8,000.00
Premiums on U. S. bonds.....	1,625.50	Bills payable.....	.....
Checks and other cash items.....	576.20	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	102.10		
Specie.....	9,306.20		
Legal-tender notes.....	2,160.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....		
Total.....	133,063.15	Total.....	133,063.15

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TEXAS.

First National Bank, Nacogdoches.

JNO. P. DAVIDSON, *President.*

No. 4405.

GEO. C. INGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,065.74	Capital stock paid in	\$50,000.00
Overdrafts	5,980.79	Surplus fund	260.80
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,073.28
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1,500.00
Due from approved reserve agents	234.35	Individual deposits	7,887.68
Due from other national banks	685.04	United States deposits	
Due from State banks and bankers	471.95	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,863.11	Due to other national banks	213.37
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	82.90	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks			
Fractional currency, nickels, cents	5.25		
Specie	2,231.50		
Legal-tender notes	252.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	72,185.13	Total	72,185.13

First National Bank, Navasota.

H. SCHUMACHER, *President.*

No. 4253.

JAMES M. SHAW, *Cashier.*

Loans and discounts	\$166,171.12	Capital stock paid in	\$50,000.00
Overdrafts	27,888.84	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,413.77
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	28,425.57	Individual deposits	166,167.69
Due from other national banks	1,183.54	United States deposits	
Due from State banks and bankers	171.72	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,905.00	Due to other national banks	578.83
Other real estate and mortg's owned		Due to State banks and bankers	1,612.83
Current expenses and taxes paid	1,336.60	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	10,000.00
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	202.48		
Specie	15,925.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	258,523.12	Total	258,523.12

First National Bank, New Braunfels.

JOSEPH FAUST, *President.*

No. 4295.

HERMANN CLEMENS, *Cashier.*

Loans and discounts	\$88,474.84	Capital stock paid in	\$50,000.00
Overdrafts	13,106.20	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,628.77
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,304.05	Dividends unpaid	
Due from approved reserve agents	1,313.31	Individual deposits	104,207.93
Due from other national banks	6,572.61	United States deposits	
Due from State banks and bankers	455.90	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	17.61
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,055.95	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	31.00	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	435.00		
Fractional currency, nickels, cents	81.45		
Specie	40,051.50		
Legal-tender notes	3,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	174,694.31	Total	174,694.13

TEXAS.

First National Bank, Nocona.

EDWARD RINES, *President.*

No. 4621.

L. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,201.52	Capital stock paid in	\$50,000.00
Overdrafts	469.93	Surplus fund	1,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,911.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	148.25	Individual deposits	34,252.28
Due from other national banks	12,435.03	United States deposits	
Due from State banks and bankers	45.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,459.47	Due to other national banks	836.98
Other real estate and mortg's owned		Due to State banks and bankers	1.00
Current expenses and taxes paid	1,117.65	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	546.79	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	775.00	Total	102,051.57
Fractional currency, nickels, cents	22.80		
Specie	5,767.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	102,051.57		

First National Bank, Orange.

H. J. LUTCHER, *President.*

No. 4118.

W. W. REID, *Cashier.*

Loans and discounts	\$113,107.28	Capital stock paid in	\$50,000.00
Overdrafts	228.15	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,615.03
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	4,501.50	Individual deposits	43,888.66
Due from other national banks	2,426.55	United States deposits	
Due from State banks and bankers	789.57	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned	509.80	Due to State banks and bankers	
Current expenses and taxes paid	1,359.46	Notes and bills rediscounted	10,818.42
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	34.95	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	425.00	Total	143,572.11
Fractional currency, nickels, cents	119.25		
Specie	3,422.10		
Legal-tender notes	1,586.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	143,572.11		

First National Bank, Palestine.

GEORGE A. WRIGHT, *President.*

No. 3694.

LUCIUS GOOCH, *Cashier.*

Loans and discounts	\$115,883.14	Capital stock paid in	\$75,000.00
Overdrafts	6,896.57	Surplus fund	19,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	5,869.77
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,200.00	Dividends unpaid	
Due from approved reserve agents	8,643.78	Individual deposits	99,001.17
Due from other national banks	1,021.10	United States deposits	
Due from State banks and bankers	305.27	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	16,534.25	Due to other national banks	5,175.95
Other real estate and mortg's owned		Due to State banks and bankers	354.97
Current expenses and taxes paid	1,604.03	Notes and bills rediscounted	17,194.95
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	285.92	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,250.00	Total	238,471.81
Fractional currency, nickels, cents	342.00		
Specie	20,912.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	238,471.81		

T E X A S .

Palestine National Bank, Palestine.

J. W. OZMENT, *President.*

No. 4436.

V. F. DUBOSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,928.61	Capital stock paid in	\$50,000.00
Overdrafts	1,656.80	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,661.24
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,500.00	Dividends unpaid	60.00
Due from approved reserve agents	2,319.77	Individual deposits	24,998.59
Due from other national banks	326.78	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,834.63	Due to other national banks	2,817.07
Other real estate and mortg's owned		Due to State banks and bankers	538.81
Current expenses and taxes paid	1,407.79	Notes and bills rediscounted	7,236.98
Premiums on U. S. bonds	1,500.00	Bills payable	3,500.00
Checks and other cash items	182.38	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	700.00	Total	107,592.60
Fractional currency, nickels, cents	63.53		
Specie	5,099.90		
Legal-tender notes	6,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	107,592.69	Total	107,592.60

First National Bank, Paris.

GEO. F. HICKS, *President.*

No. 3638.

J. T. McDONALD, *Cashier.*

Loans and discounts	\$197,492.55	Capital stock paid in	\$50,000.00
Overdrafts	58,255.07	Surplus fund	100,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	16,187.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents		Individual deposits	174,226.83
Due from other national banks	10,192.70	United States deposits	
Due from State banks and bankers	1,339.75	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	23,829.79	Due to other national banks	6,019.18
Other real estate and mortg's owned	9,560.80	Due to State banks and bankers	8,547.16
Current expenses and taxes paid	1,654.17	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,797.91	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	4,250.00	Total	376,231.14
Fractional currency, nickels, cents	56.90		
Specie	38,739.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	376,231.14	Total	376,231.14

City National Bank, Paris.

FRANK FITZ HUGH, *President.*

No. 4411.

T. J. RECORD, *Cashier.*

Loans and discounts	\$242,999.14	Capital stock paid in	\$100,000.00
Overdrafts	1,406.24	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,778.42
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	6,344.12	Individual deposits	192,606.09
Due from other national banks	4,185.72	United States deposits	
Due from State banks and bankers	1,684.20	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,000.00	Due to other national banks	257.13
Other real estate and mortg's owned		Due to State banks and bankers	1,615.23
Current expenses and taxes paid	2,564.84	Notes and bills rediscounted	11,388.25
Premiums on U. S. bonds	2,500.00	Bills payable	5,000.00
Checks and other cash items	2,926.73	Liabilities other than those above	
Exchanges for clearing house	1,932.98	stated	
Bills of other national banks	6,697.00	Total	375,145.12
Fractional currency, nickels, cents	139.40		
Specie	20,639.75		
Legal-tender notes	51,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	375,145.12	Total	375,145.12

TEXAS.

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.*

No. 4777.

J. A. L. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$40,705.11	Capital stock paid in	\$60,000.00
Overdrafts	28,301.84	Surplus fund	1,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	5,799.60
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	7,710.67	Individual deposits	44,234.75
Due from other national banks	6,191.38	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,587.83	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,202.97	Notes and bills rediscounted	
Premiums on U. S. bonds	1,800.00	Bills payable	5,000.00
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2,000.00	Total	129,534.35
Fractional currency, nickels, cents	119.55		
Specie	10,240.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	129,534.35		

First National Bank, Pittsburg.

W. B. WOMACK, *President.*

No. 4863.

W. C. HARGROVE, *Cashier.*

Loans and discounts	\$43,446.10	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,125.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	354.64	Individual deposits	12,286.41
Due from other national banks	3,640.31	United States deposits	
Due from State banks and bankers	1,227.57	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8,304.35	Due to other national banks	744.88
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	586.60	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	101.22	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2,955.00	Total	82,406.29
Fractional currency, nickels, cents			
Specie	5,883.00		
Legal-tender notes	2,845.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	82,406.29		

Plano National Bank, Plano.

GEOR. W. BOWMAN, *President.*

No. 3764.

T. C. JASPER, *Cashier.*

Loans and discounts	\$87,084.52	Capital stock paid in	\$50,000.00
Overdrafts	5,896.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,489.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	400.00	Dividends unpaid	
Due from approved reserve agents	1,119.56	Individual deposits	51,561.82
Due from other national banks	2,840.64	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,309.50	Due to other national banks	1,561.09
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	919.35	Notes and bills rediscounted	8,650.00
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2,640.00	Total	136,512.21
Fractional currency, nickels, cents	105.12		
Specie	13,885.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	136,512.21		

T E X A S .

City National Bank, Quanah.

G. S. WHITE, *President.*

No. 4361.

WM. F. BRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,428.37	Capital stock paid in	\$100,000.00
Overdrafts	6,983.02	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,422.45
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	190.00	Dividends unpaid	
Due from approved reserve agents	11,786.04	Individual deposits	104,071.38
Due from other national banks	15,054.08	United States deposits	
Due from State banks and bankers	2,204.48	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	22,664.76	Due to other national banks	506.35
Other real estate and mortg's owned	2,926.85	Due to State banks and bankers	7,479.71
Current expenses and taxes paid	2,642.68	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	30,000.00
Checks and other cash items	215.76	Liabilities other than those above stated	
Exchanges for clearing house		Total	282,479.89
Bills of other national banks	150.00		
Fractional currency, nickels, cents	35		
Specie	1,608.50		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	282,479.89	Total	282,479.89

First National Bank, Rockdale.

C. H. COFFIELD, *President.*

No. 4175.

J. E. LONGMOOR, *Cashier.*

Loans and discounts	\$91,221.78	Capital stock paid in	\$75,000.00
Overdrafts	7,941.47	Surplus fund	3,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	5,573.70
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	13,814.44	Individual deposits	32,993.01
Due from other national banks	5,563.86	United States deposits	
Due from State banks and bankers	31.40	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	683.32
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	884.00	Notes and bills rediscounted	7,095.00
Premiums on U. S. bonds	1,600.00	Bills payable	13,466.07
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	155,184.70
Bills of other national banks	115.00		
Fractional currency, nickels, cents	200.75		
Specie	7,823.50		
Legal-tender notes	375.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	155,184.70	Total	155,184.70

First National Bank of Aransas Pass, Rockport.

G. W. FULTON, *President.*

No. 4138.

J. M. HOOPER, *Cashier.*

Loans and discounts	\$74,772.05	Capital stock paid in	\$60,000.00
Overdrafts	1,304.15	Surplus fund	8,570.10
U. S. bonds to secure circulation	15,000.00	Undivided profits	622.79
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,677.47	Dividends unpaid	
Due from approved reserve agents	307.66	Individual deposits	19,155.04
Due from other national banks	671.38	United States deposits	
Due from State banks and bankers	133.95	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	16,938.06	Due to other national banks	2,137.77
Other real estate and mortg's owned	7,624.05	Due to State banks and bankers	476.23
Current expenses and taxes paid	1,203.79	Notes and bills rediscounted	21,243.84
Premiums on U. S. bonds	2,100.00	Bills payable	
Checks and other cash items	158.25	Liabilities other than those above stated	
Exchanges for clearing house		Total	125,705.77
Bills of other national banks	600.00		
Fractional currency, nickels, cents	9.25		
Specie	1,130.71		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	125,705.77	Total	125,705.77

TEXAS.

Rockwall County National Bank, Rockwall.

T. W. BAILEY, *President.*

No. 4911.

FRANK JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,020.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,279.38	Surplus fund.....	1,995.30
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	11,250.00
U. S. bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Dividends unpaid.....	
Stocks, securities, etc.....		Individual deposits.....	24,889.04
Due from approved reserve agents.....		United States deposits.....	
Due from other national banks.....	3,829.13	Deposits of U.S. disbursing officers.....	
Due from State banks and bankers.....	1,633.27	Due to other national banks.....	3,078.18
Bank'g house, furniture, and fixtures.....	6,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Notes and bills rediscounted.....	2,500.00
Current expenses and taxes paid.....	888.75	Bills payable.....	
Premiums on U. S. bonds.....		Liabilities other than those above stated.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	5,250.00		
Fractional currency, nickels, cents.....	42.41		
Specie.....	4,650.00		
Legal-tender notes.....	4,057.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	93,712.52	Total.....	93,712.52

First National Bank, Rusk.

E. L. GREGG, *President.*

No. 4346.

A. A. SIMMONS, *Cashier.*

Loans and discounts.....	\$97,619.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,404.20	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,354.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	726.61	Dividends unpaid.....	
Due from approved reserve agents.....	397.20	Individual deposits.....	53,268.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	952.82	Due to other national banks.....	2,705.07
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,630.24
Current expenses and taxes paid.....	1,263.87	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,125.00	Bills payable.....	
Checks and other cash items.....	11.17	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	710.00		
Fractional currency, nickels, cents.....	129.65		
Specie.....	8,397.90		
Legal-tender notes.....	1,907.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	127,707.66	Total.....	127,707.66

Citizens' National Bank, San Angelo.

F. B. GRAY, *President.*

No. 4659.

A. B. SHERWOOD, *Cashier.*

Loans and discounts.....	\$123,845.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	639.18	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	4,079.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	440.00	Dividends unpaid.....	
Due from approved reserve agents.....	11,907.65	Individual deposits.....	76,741.62
Due from other national banks.....	1,545.84	United States deposits.....	
Due from State banks and bankers.....	1,002.78	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	24,173.48	Due to other national banks.....	254.40
Other real estate and mortg's owned.....		Due to State banks and bankers.....	36.75
Current expenses and taxes paid.....	1,488.45	Notes and bills rediscounted.....	4,700.00
Premiums on U. S. bonds.....	3,250.00	Bills payable.....	
Checks and other cash items.....	716.85	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	51.40		
Specie.....	4,326.00		
Legal-tender notes.....	9,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	210,312.50	Total.....	210,312.50

TEXAS.

Concho National Bank, San Angelo.

W. H. GODAIR, *President.*

No. 2767.

GEO. E. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,824.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	5,622.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,797.18	Individual deposits.....	61,926.61
Due from other national banks.....	3,344.59	United States deposits.....	
Due from State banks and bankers.....	89.63	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	172.91
Other real estate and mortg's owned.....	3,916.14	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,893.22	Notes and bills rediscounted.....	26,674.93
Premiums on U. S. bonds.....	3,500.00	Bills payable.....	
Checks and other cash items.....	889.76	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	12.55		
Specie.....	13,004.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	233,896.65	Total.....	233,896.65

San Angelo National Bank, San Angelo.

M. L. MEERTZ, *President.*

No. 3260.

JOHN CARRAGHER, *Cashier.*

Loans and discounts.....	\$173,789.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,062.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	9,976.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	39,112.65	Individual deposits.....	140,040.00
Due from other national banks.....	3,375.58	United States deposits.....	
Due from State banks and bankers.....	6,182.42	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,215.40	Due to other national banks.....	668.88
Other real estate and mortg's owned.....	3,084.60	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,360.14	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	923.35	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	53.95		
Specie.....	21,900.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	293,185.59	Total.....	293,185.59

Fifth National Bank, San Antonio.

GEORGE DULLNIG, *President.*

No. 4748.

H. O. ENGEIKE, *Cashier.*

Loans and discounts.....	\$196,196.84	Capital stock paid in.....	\$125,000.00
Overdrafts.....	96.32	Surplus fund.....	
U. S. bonds to secure circulation.....	32,000.00	Undivided profits.....	9,641.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,916.32	Individual deposits.....	107,274.32
Due from other national banks.....	3,780.69	United States deposits.....	
Due from State banks and bankers.....	3,725.63	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	4,307.84	Due to other national banks.....	534.12
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,844.75	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	20,000.00
Checks and other cash items.....	565.41	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.....	28.04		
Specie.....	30,848.25		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
Total.....	293,350.09	Total.....	291,250.09

TEXAS.

Alamo National Bank, San Antonio.

CHAS. HUGO, *President.*

No. 4525.

J. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$435, 194. 00	Capital stock paid in	\$250, 000. 00
Overdrafts	459. 98	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	14, 035. 23
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6, 120. 00	Dividends unpaid	
Due from approved reserve agents	60, 951. 15	Individual deposits	265, 458. 91
Due from other national banks	9, 682. 79	United States deposits	
Due from State banks and bankers	6, 353. 75	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5, 507. 00	Due to other national banks	8, 464. 52
Other real estate and mortg'owned		Due to State banks and bankers	2, 255. 82
Current expenses and taxes paid	5, 961. 88	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 000. 00	Bills payable	50, 000. 00
Checks and other cash items	1, 381. 18	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2, 045. 00	Total	650, 214. 48
Fractional currency, nickels, cents	5. 75		
Specie	45, 302. 00		
Legal-tender notes	13, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	650, 214. 48	Total	650, 214. 48

Lockwood National Bank, San Antonio.

J. S. LOCKWOOD, *President.*

No. 3738.

J. MUIR, JR., *Cashier.*

Loans and discounts	\$305, 092. 10	Capital stock paid in	\$150, 000. 00
Overdrafts	4, 329. 50	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	5, 212. 25
U. S. bonds to secure deposits		National-bank notes outstanding	33, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2, 500. 00	Dividends unpaid	
Due from approved reserve agents	8, 498. 44	Individual deposits	299, 248. 47
Due from other national banks	5, 736. 89	United States deposits	
Due from State banks and bankers	5, 196. 92	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	66, 343. 53	Due to other national banks	7, 040. 15
Other real estate and mortg'owned		Due to State banks and bankers	6, 391. 24
Current expenses and taxes paid	41. 20	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 681. 52	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	7, 670. 00	Total	531, 192. 11
Fractional currency, nickels, cents	34. 51		
Specie	69, 630. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.			
Total	531, 192. 11	Total	531, 192. 11

San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President.*

No. 1657.

FRED HERFF, JR., *Cashier.*

Loans and discounts	\$587, 802. 12	Capital stock paid in	\$125, 000. 00
Overdrafts	15, 675. 99	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	32, 000. 00	Undivided profits	223, 514. 06
U. S. bonds to secure deposits	118, 000. 00	National-bank notes outstanding	28, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	381, 370. 55	Dividends unpaid	
Due from approved reserve agents	56, 658. 82	Individual deposits	665, 471. 41
Due from other national banks	22, 917. 04	United States deposits	48, 555. 54
Due from State banks and bankers	8, 878. 73	Deposits of U. S. disbursing officers	72, 873. 39
Bank's house, furniture, and fixtures	56, 894. 20	Due to other national banks	13, 791. 04
Other real estate and mortg'owned		Due to State banks and bankers	3, 473. 77
Current expenses and taxes paid	16. 25	Notes and bills rediscounted	
Premiums on U. S. bonds	11, 090. 00	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	14, 374. 00	Total	1, 431, 479. 21
Fractional currency, nickels, cents	142. 51		
Specie	94, 309. 00		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 440. 00		
Due from Treasurer U. S.			
Total	1, 431, 479. 21	Total	1, 431, 479. 21

T E X A S .

First National Bank, San Marcos.

ED. J. L. GREEN, *President.*

No. 3346.

EUGENE GREEN, *Assistant Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,418.06	Capital stock paid in	\$80,000.00
Overdrafts	13,353.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	6,995.66
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	10.00
Due from approved reserve agents	6,013.56	Individual deposits	92,332.84
Due from other national banks	7,364.78	Certified checks	
Due from State banks and bankers	457.59	United States deposits	
Bank's house, furniture, and fixtures	8,158.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	1,101.60	Due to other national banks	1,363.48
Current expenses and taxes paid	1,402.28	Due to State banks and bankers	42.41
Premiums on U. S. bonds	2,500.00	Notes and bills rediscounted	30,316.00
Checks and other cash items		Bills payable	24,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	257.70		
Specie	33,645.00		
Legal-tender notes	8,008.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	273,080.42	Total	273,080.42

Glover National Bank, San Marcos.

W. D. WOOD, *President.*

No. 3344.

G. W. DONALSON, *Cashier.*

Loans and discounts	\$133,381.59	Capital stock paid in	\$50,000.00
Overdrafts	39,058.13	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,147.58
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	8,630.35	Individual deposits	141,787.18
Due from other national banks	15,517.85	United States deposits	
Due from State banks and bankers	3,965.62	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks	842.24
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	831.39	Notes and bills rediscounted	20,517.91
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	508.98	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,660.00		
Fractional currency, nickels, cents	128.50		
Specie	10,597.00		
Legal-tender notes	8,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	243,544.91	Total	243,544.91

First National Bank, Seymour.

H. P. BRANHAM, *President.*

No. 4283.

D. D. WALL, *Cashier.*

Loans and discounts	\$50,320.55	Capital stock paid in	\$50,000.00
Overdrafts	1,650.96	Surplus fund	3,350.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,356.51
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,439.56	Dividends unpaid	
Due from approved reserve agents	1,179.35	Individual deposits	32,918.75
Due from other national banks	5,536.98	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	21,181.83	Due to other national banks	1,083.38
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,581.08	Notes and bills rediscounted	3,545.88
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	201.34	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	300.00		
Fractional currency, nickels, cents	15.37		
Specie	1,785.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	103,504.52	Total	103,504.52

TEXAS.

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,491,269.64	Capital stock paid in.....	\$500,000.00
Overdrafts.....	238,206.28	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	78,860.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	13,800.00	Dividends unpaid.....	2,482.00
Due from approved reserve agents.....	38,222.80	Individual deposits.....	909,189.02
Due from other national banks.....	107,395.28	United States deposits.....	
Due from State banks and bankers.....	11,032.44	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	18,000.00	Due to other national banks.....	147,774.78
Other real estate and mortg's owned.....	12,659.08	Due to State banks and bankers.....	15,166.56
Current expenses and taxes paid.....	7,418.25	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	150,000.00
Checks and other cash items.....	4,480.23	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	597.90		
Specie.....	15,285.00		
Legal-tender notes.....	87,856.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,098,472.90	Total.....	2,098,472.90

First National Bank, Stephenville.

C. J. SHAPARD, *President.*

No. 4095.

JOHN S. HYATT, *Cashier.*

Loans and discounts.....	\$86,477.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	143.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	6,620.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,249.99	Individual deposits.....	34,166.17
Due from other national banks.....	5,347.88	United States deposits.....	
Due from State banks and bankers.....	351.93	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	11,312.97	Due to other national banks.....	29.93
Other real estate and mortg's owned.....	1,777.75	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,995.08	Notes and bills rediscounted.....	19,484.05
Premiums on U. S. bonds.....	1,125.00	Bills payable.....	6,000.00
Checks and other cash items.....	2,678.10	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.....	182.65		
Specie.....	6,680.50		
Legal-tender notes.....	3,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,550.64	Total.....	137,550.64

First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.*

No. 3466.

PHIL. H. FOSQUE, *Cashier.*

Loans and discounts.....	\$193,594.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	33,831.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	23,368.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	568.73	Dividends unpaid.....	
Due from approved reserve agents.....	4,609.10	Individual deposits.....	81,980.75
Due from other national banks.....	1,742.62	United States deposits.....	
Due from State banks and bankers.....	4,891.19	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,296.98	Due to other national banks.....	15,524.75
Other real estate and mortg's owned.....	545.29	Due to State banks and bankers.....	1,165.76
Current expenses and taxes paid.....	1,920.60	Notes and bills rediscounted.....	16,000.00
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	30,000.00
Checks and other cash items.....	182.17	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,305.00		
Fractional currency, nickels, cents.....	104.47		
Specie.....	26,763.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	310,479.97	Total.....	310,479.97

TEXAS.

City National Bank, Sulphur Springs.

W. B. WOMACK, *President.*

No. 3989.

JNO. T. HARGROVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138, 155. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9, 063. 11	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	16, 193. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 585. 00	Dividends unpaid.....	
Due from approved reserve agents.....	4, 775. 12	Individual deposits.....	36, 404. 13
Due from other national banks.....	614. 10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12, 037. 93	Due to other national banks.....	963. 35
Other real estate and mortg' s owned.....		Due to State banks and bankers..	382. 68
Current expenses and taxes paid...	1, 626. 97	Notes and bills rediscounted.....	5, 000. 00
Premiums on U. S. bonds.....		Bills payable.....	20, 000. 00
Checks and other cash items.....	1, 102. 52	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	221, 443. 28
Bills of other national banks.....	210. 00		
Fractional currency, nickels, cents.....	99. 60		
Specie.....	6, 093. 50		
Legal-tender notes.....	19, 955. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1, 125. 00		
Total.....	221, 443. 28		

First National Bank, Taylor.

JOHN R. HOXIE, *President.*

No. 3027.

C. H. WELCH, *Cashier.*

Loans and discounts.....	\$191, 397. 25	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	16, 278. 93	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits.....	7, 217. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	88, 005. 52
Due from other national banks.....	34, 052. 87	United States deposits.....	
Due from State banks and bankers.....	205. 16	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	16, 425. 75	Due to other national banks.....	24, 538. 42
Other real estate and mortg' s owned.....		Due to State banks and bankers..	1, 960. 98
Current expenses and taxes paid...	4, 600. 39	Notes and bills rediscounted.....	5, 604. 09
Premiums on U. S. bonds.....	5, 750. 00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	336, 076. 66
Bills of other national banks.....	39. 81		
Fractional currency, nickels, cents.....			
Specie.....	28, 130. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1, 687. 50		
Total.....	336, 076. 66		

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.*

No. 3859.

C. MENDEL, *Cashier.*

Loans and discounts.....	197, 643. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	33, 492. 50	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	16, 982. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	24. 00
Due from approved reserve agents.....	1, 314. 81	Individual deposits.....	138, 236. 70
Due from other national banks.....	1, 498. 48	United States deposits.....	
Due from State banks and bankers.....	2, 691. 36	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8, 500. 00	Due to other national banks.....	2, 494. 53
Other real estate and mortg' s owned.....		Due to State banks and bankers..	2, 849. 74
Current expenses and taxes paid...	1, 618. 39	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3, 000. 00	Bills payable.....	30, 000. 00
Checks and other cash items.....	2, 551. 60	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	326, 087. 52
Bills of other national banks.....	895. 00		
Fractional currency, nickels, cents.....	20. 65		
Specie.....	32, 326. 00		
Legal-tender notes.....	14, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1, 125. 00		
Total.....	326, 087. 52		

TEXAS.

First National Bank, Temple.

F. F. DOWNS, *President.*

No. 3227.

P. L. DOWNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279, 173. 16	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 642. 57	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	32, 825. 60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid	6, 000. 00
Due from approved reserve agents	24, 970. 45	Individual deposits	133, 693. 21
Due from other national banks	4, 282. 75	United States deposits .....	.....
Due from State banks and bankers	10, 516. 72	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	8, 210. 36	Due to other national banks	400. 20
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	3, 942. 79
Current expenses and taxes paid	2, 407. 46	Notes and bills rediscounted	75, 103. 24
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	4, 319. 77	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	1, 255. 00	Total	394, 465. 04
Fractional currency, nickels, cents	119. 80		
Specie	4, 442. 00		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. .....	.....	
Total	394, 465. 04	Total	394, 465. 04

Temple National Bank, Temple.

W. GOODRICH JONES, *President.*

No. 3858.

W. S. ROWLAND, *Cashier.*

Loans and discounts	\$105, 460. 75	Capital stock paid in	\$80, 000. 00
Overdrafts	2, 138. 28	Surplus fund	1, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits	3, 875. 26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	5, 269. 14	Individual deposits	51, 495. 19
Due from other national banks	6, 578. 08	United States deposits .....	.....
Due from State banks and bankers	2, 597. 75	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	1, 842. 16	Due to other national banks	3, 568. 18
Other real estate and mortg's owned	5, 757. 48	Due to State banks and bankers	892. 51
Current expenses and taxes paid	605. 98	Notes and bills rediscounted	24, 384. 25
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	10, 214. 62	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	630. 00	Total	183, 215. 39
Fractional currency, nickels, cents	181. 15		
Specie	8, 900. 00		
Legal-tender notes	12, 140. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S. .....	.....	
Total	183, 215. 39	Total	183, 215. 39

First National Bank, Terrell.

M. CARTWRIGHT, *President.*

No. 3816.

B. L. GILL, *Cashier.*

Loans and discounts	\$140, 371. 46	Capital stock paid in	\$75, 000. 00
Overdrafts	38, 617. 91	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	18, 800. 00	Undivided profits	11, 418. 33
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	16, 920. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	6, 567. 08	Individual deposits	85, 510. 76
Due from other national banks	2, 364. 32	United States deposits .....	.....
Due from State banks and bankers	628. 25	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	8, 000. 00	Due to other national banks	10, 463. 87
Other real estate and mortg's owned	500. 00	Due to State banks and bankers	495. 24
Current expenses and taxes paid	1, 324. 03	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2, 000. 00	Bills payable	18, 000. 00
Checks and other cash items	130. 15	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	1, 410. 00	Total	232, 808. 20
Fractional currency, nickels, cents	16. 00		
Specie	6, 233. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	846. 00		
Due from Treasurer U. S. .....	.....	
Total	232, 808. 20	Total	232, 808. 20

T E X A S .

First National Bank, Texarkana.

HENRY W. MYARS, *President.*

No. 3065.

S. B. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,288.38	Capital stock paid in	\$100,000.00
Overdrafts	549.50	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,642.83
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,000.00	Dividends unpaid	
Due from approved reserve agents	1,024.56	Individual deposits	20,275.75
Due from other national banks	346.72	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,985.00	Due to other national banks	2,555.45
Other real estate and mortg's owned	6,500.00	Due to State banks and bankers	
Current expenses and taxes paid	3,809.89	Notes and bills rediscounted	2,387.50
Premiums on U. S. bonds		Bills payable	1,000.00
Checks and other cash items	432.58	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,621.00		
Fractional currency, nickels, cents	75.00		
Specie	453.90		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	275.00		
Due from Treasurer U. S.			
Total	166,361.53	Total	166,361.53

Inter-State National Bank, Texarkana.

PHIL. T. NORWOOD, *President.*

No. 3998.

H. L. VAUGHAN, *Cashier.*

Loans and discounts	\$142,937.32	Capital stock paid in	\$125,000.00
Overdrafts	1,266.03	Surplus fund	5,000.00
U. S. bonds to secure circulation	31,300.00	Undivided profits	9,475.30
U. S. bonds to secure deposits		National-bank notes outstanding	28,170.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,169.98	Dividends unpaid	
Due from approved reserve agents		Individual deposits	33,566.51
Due from other national banks	2,695.79	United States deposits	
Due from State banks and bankers	4,619.62	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,584.42	Due to other national banks	18.00
Other real estate and mortg's owned	2,860.11	Due to State banks and bankers	151.24
Current expenses and taxes paid	6,387.96	Notes and bills rediscounted	5,662.20
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	110.22	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	20.00		
Specie	3,060.30		
Legal-tender notes	5,123.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,408.50		
Due from Treasurer U. S.			
Total	207,043.25	Total	207,043.25

Texarkana National Bank, Texarkana.

B. T. ESTES, *President.*

No. 3785.

W. R. GRIM, *Cashier.*

Loans and discounts	\$307,457.29	Capital stock paid in	\$100,000.00
Overdrafts	1,741.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	46,033.26
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	50.00
Due from approved reserve agents	77,386.06	Individual deposits	363,184.00
Due from other national banks	51,092.52	United States deposits	
Due from State banks and bankers	2,340.38	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,560.00	Due to other national banks	15,403.38
Other real estate and mortg's owned		Due to State banks and bankers	8,762.68
Current expenses and taxes paid	3,699.39	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	1,883.13	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	601.30		
Specie	80,547.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	575,933.32	Total	575,933.32

TEXAS.

First National Bank, Tyler.

H. H. ROWLAND, *President.*

No. 3651.

J. D. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$430,081.97	Capital stock paid in	\$200,000.00
Overdrafts	49,881.57	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,811.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	112.00
Due from approved reserve agents	16,222.04	Individual deposits	196,307.34
Due from other national banks	12,611.77	United States deposits	
Due from State banks and bankers	995.86	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	24,737.18	Due to other national banks	5,561.04
Other real estate and mortg'g owned	12,552.75	Due to State banks and bankers	505.60
Current expenses and taxes paid	1,648.93	Notes and bills rediscounted	118,618.33
Premiums on U. S. bonds		Bills payable	5,000.00
Checks and other cash items	6,486.50	Liabilities other than those above stated	
Exchanges for clearing house		Total	621,915.97
Bills of other national banks	265.00		
Fractional currency, nickels, cents	34.90		
Specie	2,147.50		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	621,915.97	Total	621,915.97

City National Bank, Tyler.

E. C. WILLIAMS, *President.*

No. 4353.

C. M. WILLIAMS, *Cashier.*

Loans and discounts	\$345,487.46	Capital stock paid in	\$100,000.00
Overdrafts	17,779.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,562.01
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,556.00	Dividends unpaid	720.00
Due from approved reserve agents	14,653.68	Individual deposits	197,697.72
Due from other national banks	1,073.25	United States deposits	
Due from State banks and bankers	1,083.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,557.21	Due to other national banks	4,757.11
Other real estate and mortg'g owned		Due to State banks and bankers	908.81
Current expenses and taxes paid	1,761.21	Notes and bills rediscounted	57,750.00
Premiums on U. S. bonds	3,000.00	Bills payable	24,258.15
Checks and other cash items	3,903.97	Liabilities other than those above stated	
Exchanges for clearing house		Total	436,153.80
Bills of other national banks			
Fractional currency, nickels, cents	216.90		
Specie	8,917.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	165.00		
Due from Treasurer U. S.			
Total	436,153.80	Total	436,153.80

Tyler National Bank, Tyler.

W. G. CAIN, *President.*

No. 4747.

L. L. JESTER, *Cashier.*

Loans and discounts	\$96,844.12	Capital stock paid in	\$100,000.00
Overdrafts	934.21	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,064.70
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	1,526.82	Individual deposits	17,675.64
Due from other national banks	10,991.12	United States deposits	
Due from State banks and bankers	5,412.75	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13,697.79	Due to other national banks	129.48
Other real estate and mortg'g owned		Due to State banks and bankers	19.51
Current expenses and taxes paid	1,188.55	Notes and bills rediscounted	13,912.75
Premiums on U. S. bonds	3,156.25	Bills payable	
Checks and other cash items	595.47	Liabilities other than those above stated	
Exchanges for clearing house		Total	164,302.08
Bills of other national banks	310.00		
Fractional currency, nickels, cents	118.25		
Specie	3,401.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	164,302.08	Total	164,302.08

TEXAS.

First National Bank, Uvalde.

J. L. DOBBS, *President.*

No. 4517.

W. W. COLLIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88, 105. 50	Capital stock paid in	\$50, 000. 00
Overdrafts	1. 35	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	8, 679. 57
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2, 000. 00	Dividends unpaid	
Due from approved reserve agents	1, 248. 19	Individual deposits	21, 661. 77
Due from other national banks	96. 65	United States deposits	
Due from State banks and bankers	223. 78	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	800. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	4. 85
Current expenses and taxes paid	823. 85	Notes and bills rediscounted	4, 000. 00
Premiums on U. S. bonds	1, 000. 00	Bills payable	5, 250. 00
Checks and other cash items	40. 90	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	45. 00		
Fractional currency, nickels, cents	12. 72		
Specie	2, 325. 75		
Legal-tender notes	1, 060. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	110, 846. 19	Total	110, 846. 19

First National Bank, Van Alstyne.

S. S. DUMAS, *President.*

No. 4283.

D. S. THOMPSON, *Cashier.*

Loans and discounts	\$89, 391. 78	Capital stock paid in	\$50, 000. 00
Overdrafts	18, 619. 59	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	7, 607. 09
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	2, 968. 16	Individual deposits	53, 892. 96
Due from other national banks	1, 625. 21	United States deposits	
Due from State banks and bankers	1, 550. 79	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	18, 549. 54
Current expenses and taxes paid	3, 519. 04	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	5, 000. 00
Checks and other cash items	87. 42	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	335. 00		
Fractional currency, nickels, cents	130. 10		
Specie	10, 970. 60		
Legal-tender notes	4, 040. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	156, 230. 59	Total	156, 230. 59

Velasco National Bank, Velasco.

LEWIS R. BRYAN, *President.*

No. 4662.

J. M. MOORE, *Cashier.*

Loans and discounts	\$67, 899. 51	Capital stock paid in	\$50, 000. 00
Overdrafts	877. 79	Surplus fund	1, 300. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	4, 545. 18
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5, 823. 80	Individual deposits	41, 645. 79
Due from other national banks	1, 522. 63	United States deposits	
Due from State banks and bankers	6, 993. 19	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7, 759. 07	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	5, 118. 96
Current expenses and taxes paid	1, 085. 49	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 250. 00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 652. 00		
Fractional currency, nickels, cents			
Specie	3, 513. 95		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	113, 859. 93	Total	113, 859. 93

TEXAS.

State National Bank, Vernon.

M. J. TOMPKINS, *President.*

No. 4130.

F. M. MABRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112, 243. 16	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 128. 36	Surplus fund	5, 500. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	2, 006. 59
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10, 650. 00	Dividends unpaid	
Due from approved reserve agents ..	2, 518. 88	Individual deposits	38, 448. 99
Due from other national banks	6, 167. 57	United States deposits	
Due from State banks and bankers ..	322. 32	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2, 341. 10	Due to other national banks	206. 65
Other real estate and mortg's owned ..	15, 148. 14	Due to State banks and bankers	
Current expenses and taxes paid	5, 662. 34	Notes and bills rediscounted	9, 900. 25
Premiums on U. S. bonds	4, 325. 00	Bills payable	24, 742. 24
Checks and other cash items	45. 35	Liabilities other than these above ..	
Exchanges for clearing house		stated	
Bills of other national banks		Total	203, 304. 72
Fractional currency, nickels, cents ..	26. 00		
Specie	6, 921. 50		
Legal-tender notes	4, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.	1, 180. 00		
Total	203, 304. 72	Total	203, 304. 72

First National Bank, Victoria.

J. M. BROWNSON, *President.*

No. 4184.

THEO. BUHLER, *Cashier.*

Loans and discounts	\$263, 927. 68	Capital stock paid in	\$150, 000. 00
Overdrafts	5, 615. 73	Surplus fund	8, 100. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits	16, 674. 61
U. S. bonds to secure deposits		National-bank notes outstanding	33, 280. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	16, 000. 00	Dividends unpaid	75. 00
Due from approved reserve agents	10, 998. 90	Individual deposits	181, 750. 91
Due from other national banks	25, 835. 12	United States deposits	
Due from State banks and bankers	8, 892. 47	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	19, 000. 00	Due to other national banks	3, 035. 23
Other real estate and mortg's owned		Due to State banks and bankers	3, 909. 21
Current expenses and taxes paid	2, 065. 03	Notes and bills rediscounted	23, 412. 33
Premiums on U. S. bonds	3, 750. 00	Bills payable	10, 000. 00
Checks and other cash items	534. 40	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	255. 00	Total	430, 237. 29
Fractional currency, nickels, cents ..	190. 86		
Specie	20, 894. 60		
Legal-tender notes	13, 090. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 687. 50		
Due from Treasurer U. S.			
Total	430, 237. 29	Total	430, 237. 29

First National Bank, Waco.

E. ROTAN, *President.*

No. 2189.

J. K. ROSE, *Cashier.*

Loans and discounts	\$896, 639. 33	Capital stock paid in	\$500, 000. 00
Overdrafts	28, 779. 53	Surplus fund	65, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	57, 959. 71
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	24, 100. 00	Dividends unpaid	
Due from approved reserve agents	68, 443. 25	Individual deposits	444, 773. 70
Due from other national banks	9, 606. 14	United States deposits	
Due from State banks and bankers	29, 153. 36	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	64, 820. 46	Due to other national banks	18, 270. 94
Other real estate and mortg's owned	4, 250. 00	Due to State banks and bankers	8, 920. 69
Current expenses and taxes paid	5, 625. 45	Notes and bills rediscounted	115, 666. 67
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	918. 63	Liabilities other than those above ..	
Exchanges for clearing house	16, 063. 91	stated	
Bills of other national banks	8, 715. 00	Total	1, 255, 591. 71
Fractional currency, nickels, cents ..	672. 35		
Specie	20, 554. 30		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 255, 591. 71	Total	1, 255, 591. 71

TEXAS.

Citizens' National Bank, Waco.

J. S. McLENDON, *President.*

No. 3135.

L. B. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$400, 570. 47	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 027. 25	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	44, 871. 04
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	200. 00	Dividends unpaid	
Due from approved reserve agents	26, 442. 27	Individual deposits	173, 968. 21
Due from other national banks	26, 659. 73	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 500. 00	Due to other national banks	5, 151. 98
Other real estate and mortg's owned		Due to State banks and bankers	6, 040. 03
Current expenses and taxes paid	7, 153. 09	Notes and bills rediscounted	77, 844. 17
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	8, 702. 07		
Bills of other national banks	2, 105. 00		
Fractional currency, nickels, cents	15. 55		
Specie	4, 875. 00		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	530, 375. 43	Total	530, 375. 43

Farmers and Merchants' National Bank, Waco.

R. O. ROUNSAVALL, *President.*

No. 4349.

JOHN P. MASSEY, *Cashier.*

Loans and discounts	\$126, 852. 94	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 937. 01	Surplus fund	5, 400. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	6, 058. 56
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 60
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2, 018. 95	Individual deposits	51, 155. 34
Due from other national banks	2, 001. 80	United States deposits	
Due from State banks and bankers	216. 65	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 390. 95	Due to other national banks	281. 72
Other real estate and mortg's owned		Due to State banks and bankers	2, 665. 86
Current expenses and taxes paid	1, 952. 59	Notes and bills rediscounted	5, 804. 98
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	16, 042. 82	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 180. 00		
Fractional currency, nickels, cents	63. 75		
Specie	6, 084. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	193, 866. 46	Total	193, 866. 46

Provident National Bank, Waco.

W. T. WATT, *President.*

No. 4309.

W. P. FERGUSON, *Cashier.*

Loans and discounts	\$440, 410. 77	Capital stock paid in	\$300, 000. 00
Overdrafts	13, 138. 07	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	19, 333. 24
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	160. 00
Due from approved reserve agents	31, 199. 88	Individual deposits	135, 259. 21
Due from other national banks	5, 761. 02	United States deposits	
Due from State banks and bankers	3, 329. 71	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 066. 26	Due to other national banks	6, 824. 66
Other real estate and mortg's owned		Due to State banks and bankers	2, 246. 67
Current expenses and taxes paid	3, 747. 17	Notes and bills rediscounted	84, 125. 99
Premiums on U. S. bonds	4, 500. 00	Bills payable	
Checks and other cash items	5, 190. 03	Liabilities other than those above stated	
Exchanges for clearing house	3, 375. 26		
Bills of other national banks	6, 385. 00		
Fractional currency, nickels, cents	100. 60		
Specie	17, 708. 20		
Legal-tender notes	11, 790. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	604, 949. 77	Total	604, 949. 77

TEXAS.

First National Bank, Waxahachie.

C. W. GIBSON, *President.*

No. 2974.

R. G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,528.32	Capital stock paid in	\$100,000.00
Overdrafts	26,894.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,440.47
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	14,438.61	Individual deposits	112,385.57
Due from other national banks	7,026.42	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,112.86	Due to other national banks	15.46
Other real estate and mortg'owned	6,500.00	Due to State banks and bankers	
Current expenses and taxes paid	1,574.35	Notes and bills rediscounted	
Premiums on U. S. bonds	500.60	Bills payable	25,000.00
Checks and other cash items	1,147.15	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2,885.00	Total	289,341.50
Fractional currency, nickels, cents	96.10		
Specie	17,873.40		
Legal-tender notes	14,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	289,341.50	Total	289,341.50

Citizens' National Bank, Waxahachie.

O. E. DUNLOP, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Loans and discounts	\$289,542.64	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	19,369.56
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	9,898.60	Individual deposits	175,868.02
Due from other national banks	9,583.81	United States deposits	
Due from State banks and bankers	7,260.31	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	15,328.87	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,755.54	Notes and bills rediscounted	36,383.03
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,659.29	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	2,500.00	Total	404,120.61
Fractional currency, nickels, cents	114.55		
Specie	29,352.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	404,120.61	Total	404,120.61

Waxahachie National Bank, Waxahachie.

H. W. TRIPPET, *President.*

No. 4379.

J. J. METCALFE, *Cashier.*

Loans and discounts	\$146,827.47	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,035.86
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	382.41	Individual deposits	66,562.22
Due from other national banks	9,258.73	United States deposits	
Due from State banks and bankers	119.75	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	23,000.00	Due to other national banks	
Other real estate and mortg's owned	2,600.00	Due to State banks and bankers	
Current expenses and taxes paid	1,921.84	Notes and bills rediscounted	16,222.20
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	423.63	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,150.00	Total	229,320.28
Fractional currency, nickels, cents	103.70		
Specie	7,237.75		
Legal-tender notes	10,170.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	229,320.28	Total	229,320.28

T E X A S .

First National Bank, Weatherford.

W. W. DAVIS, *President.*

No. 2477.

W. S. FANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,452.70	Capital stock paid in	\$100,000.00
Overdrafts	11,368.49	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,904.99
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,090.50	Dividends unpaid	
Due from approved reserve agents	4,818.67	Individual deposits	55,303.86
Due from other national banks	3,938.52	United States deposits	
Due from State banks and bankers	6,167.33	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,312.27	Due to other national banks	7,150.78
Other real estate and mortg'g owned		Due to State banks and bankers	214.16
Current expenses and taxes paid	1,970.84	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	1,613.37	Bills payable	
Checks and other cash items	5,058.50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,745.00		
Fractional currency, nickels, cents	86.90		
Specie	10,316.70		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	231,073.79	Total	231,073.79

Citizens' National Bank, Weatherford.

J. R. COULTS, *President.*

No. 2723.

A. N. GRANT, *Cashier.*

Loans and discounts	\$263,369.37	Capital stock paid in	\$250,000.00
Overdrafts	1,876.68	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,509.26
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	111,548.65	Dividends unpaid	
Due from approved reserve agents	17,193.29	Individual deposits	126,444.61
Due from other national banks	7,056.92	United States deposits	
Due from State banks and bankers	5,336.66	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,863.68	Due to other national banks	1,659.35
Other real estate and mortg'g owned	10,409.71	Due to State banks and bankers	3.25
Current expenses and taxes paid	2,637.48	Notes and bills rediscounted	36,831.58
Premiums on U. S. bonds	3,703.12	Bills payable	
Checks and other cash items	567.63	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,780.00		
Fractional currency, nickels, cents	55.61		
Specie	15,304.25		
Legal-tender notes	10,445.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	508,448.05	Total	508,448.05

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.*

No. 3975.

H. L. BREVARD, *Cashier.*

Loans and discounts	\$244,405.50	Capital stock paid in	\$150,000.00
Overdrafts	11,712.66	Surplus fund	28,500.00
U. S. bonds to secure circulation	62,500.00	Undivided profits	4,847.41
U. S. bonds to secure deposits		National-bank notes outstanding	56,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	584.69	Dividends unpaid	155.00
Due from approved reserve agents	2,151.60	Individual deposits	104,188.12
Due from other national banks	8,660.04	United States deposits	
Due from State banks and bankers	172.07	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,538.39	Due to other national banks	471.58
Other real estate and mortg'g owned		Due to State banks and bankers	133.35
Current expenses and taxes paid	2,144.59	Notes and bills rediscounted	36,384.25
Premiums on U. S. bonds	3,859.38	Bills payable	
Checks and other cash items	1,801.14	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,210.00		
Fractional currency, nickels, cents	6.85		
Specie	13,326.30		
Legal-tender notes	18,044.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,812.50		
Due from Treasurer U. S.			
Total	380,929.71	Total	380,929.71

TEXAS.

First National Bank, Wharton.

President.

No. 4903.

R. T. ERVIN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$29,442.77	Capital stock paid in	\$50,000.00
Overdrafts	1,194.64	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,730.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	803.90	Individual deposits	12,224.58
Due from other national banks		United States deposits	
Due from State banks and bankers	19,609.47	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	7.75
Other real estate and mortg' owned		Due to State banks and bankers	
Current expenses and taxes paid	1,412.69	Notes and bills rediscounted	
Premiums on U. S. bonds	1,687.60	Bills payable	
Checks and other cash items	4,225.50	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	150.00		
Fractional currency, nickels, cents	1.85	Total	75,213.17
Specie	1,622.35		
Legal-tender notes	2,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	75,213.17	Total	75,213.17

First National Bank, Whitewright.

D. M. RAY, President.

No. 4692.

C. B. BRYANT, Cashier.

Loans and discounts	\$90,461.49	Capital stock paid in	\$50,000.00
Overdrafts	2,829.63	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,542.50
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	140.54	Individual deposits	39,899.40
Due from other national banks	8,704.90	United States deposits	
Due from State banks and bankers	62.48	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,700.75	Due to other national banks	27.46
Other real estate and mortg' owned		Due to State banks and bankers	
Current expenses and taxes paid	743.00	Notes and bills rediscounted	17,316.02
Premiums on U. S. bonds		Bills payable	20,000.00
Checks and other cash items	53.05	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	5.05	Total	145,035.38
Specie	10,364.90		
Legal-tender notes	1,958.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	145,035.38	Total	145,035.38

City National Bank, Wichita Falls.

JOSEPH A. KEMP, President.

No. 4248.

FRANK DORSEY, Cashier.

Loans and discounts	\$94,226.24	Capital stock paid in	\$75,000.00
Overdrafts	5,457.28	Surplus fund	3,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	3,641.10
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,501.09	Dividends unpaid	
Due from approved reserve agents	5,015.11	Individual deposits	45,419.12
Due from other national banks	9,023.74	United States deposits	
Due from State banks and bankers	7.75	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,418.71	Due to other national banks	1,661.60
Other real estate and mortg' owned	1,496.10	Due to State banks and bankers	
Current expenses and taxes paid	1,946.41	Notes and bills rediscounted	11,060.96
Premiums on U. S. bonds		Bills payable	5,000.00
Checks and other cash items	682.45	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	295.00		
Fractional currency, nickels, cents	325.90	Total	162,152.78
Specie	3,983.50		
Legal-tender notes	7,180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	813.50		
Due from Treasurer U. S.			
Total	162,152.78	Total	162,152.78

TEXAS.

Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.*

No. 3200.

W. A. MCCUTCHEM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165, 889. 50	Capital stock paid in	\$75, 000. 00
Overdrafts	2, 825. 32	Surplus fund	30, 000 00
U. S. bonds to secure circulation ..	18, 750. 00	Undivided profits	4, 632. 72
U. S. bonds to secure deposits		National-bank notes outstanding ..	16, 830. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2, 767. 84	Dividends unpaid	4, 605. 00
Due from approved reserve agents ..	2, 037. 34	Individual deposits	71, 814. 75
Due from other national banks	6, 583. 50	United States deposits	
Due from State banks and bankers ..	1, 702. 90	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15, 179. 55	Due to other national banks	168. 52
Other real estate and mortg'g's owned ..	4, 042. 20	Due to State banks and bankers ..	35. 82
Current expenses and taxes paid ..	2, 525. 94	Notes and bills rediscounted	16, 077. 58
Premiums on U. S. bonds	1, 687. 50	Bills payable	12, 000. 00
Checks and other cash items	4. 45	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1, 446. 00	Total	231, 164. 39
Fractional currency, nickels, cents ..	17. 85		
Specie	3, 233. 00		
Legal-tender notes	1, 630. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	841. 50		
Due from Treasurer U. S.			
Total	231, 164. 39	Total	231, 164. 39

Wolfe City National Bank, Wolfe City.

J. H. NAIL, *President.*

No. 3981.

J. H. BLOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61, 889. 42	Capital stock paid in	\$50, 000. 00
Overdrafts	18, 103. 92	Surplus fund	12, 000. 60
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	11, 712. 77
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	9, 535. 03	Individual deposits	39, 436. 93
Due from other national banks	9, 048. 86	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1, 500. 00	Due to other national banks	666. 52
Other real estate and mortg'g's owned ..	838. 33	Due to State banks and bankers ..	108. 72
Current expenses and taxes paid ..	2, 999. 26	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 475. 00	Bills payable	12, 500. 00
Checks and other cash items	12. 42	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	260. 00	Total	137, 674. 94
Fractional currency, nickels, cents ..	28. 50		
Specie	14, 186. 70		
Legal-tender notes	4, 685. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.	50. 00		
Total	137, 674. 94	Total	137, 674. 94

First National Bank, Yoakum.

J. M. BENNETT, *President.*

No. 4363.

ED. B. CARRUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57, 959. 24	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 160. 67	Surplus fund	2, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	5, 630. 25
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2, 121. 42	Dividends unpaid	
Due from approved reserve agents ..	1. 25	Individual deposits	35, 784. 34
Due from other national banks	2, 565. 90	United States deposits	
Due from State banks and bankers ..	6, 557. 55	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7, 801. 44	Due to other national banks	146. 96
Other real estate and mortg'g's owned ..	6, 690. 64	Due to State banks and bankers ..	1, 762. 52
Current expenses and taxes paid ..	814. 13	Notes and bills rediscounted	9, 500. 00
Premiums on U. S. bonds	489. 06	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	810. 00	Total	116, 574. 07
Fractional currency, nickels, cents ..	105. 02		
Specie	9, 835. 25		
Legal-tender notes	5, 060. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	162. 50		
Due from Treasurer U. S.			
Total	116, 574. 07	Total	116, 574. 07

U T A H .

First National Bank, Logan.

GAY LOMBARD, *President.*

No. 4670.

RIPLEY S. LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,350.23	Capital stock paid in	\$50,000.00
Overdrafts	903.28	Surplus fund	1,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,751.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	538.03	Dividends unpaid	
Due from approved reserve agents		Individual deposits	32,765.95
Due from other national banks		United States deposits	
Due from State banks and bankers	3,456.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,973.66	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,154.13	Notes and bills rediscounted	
Premiums on U. S. bonds	1,375.00	Bills payable	
Checks and other cash items	1,005.73	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	30.00		
Fractional currency, nickels, cents	9.81		
Specie	2,222.95		
Legal-tender notes	2,486.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	96,967.32	Total	96,967.32

First National Bank, Nephi.

GEORGE C. WHITMORE, *President.*

No. 3537.

ALMA HAGUE, *Cashier.*

Loans and discounts	\$101,616.07	Capital stock paid in	\$50,000.00
Overdrafts	4,992.84	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,586.09
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,702.90	Dividends unpaid	227.00
Due from approved reserve agents		Individual deposits	22,698.43
Due from other national banks	1,550.08	United States deposits	
Due from State banks and bankers	1,119.81	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	9,647.15
Current expenses and taxes paid	584.03	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	104.45	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	930.00		
Fractional currency, nickels, cents	7.74		
Specie	14,938.25		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	145,408.67	Total	145,408.67

First National Bank, Ogden.

D. H. PEERY, *President.*

No. 2597.

JAMES PINGREE, *Cashier.*

Loans and discounts	\$312,809.39	Capital stock paid in	\$150,000.00
Overdrafts	4,970.19	Surplus fund	90,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	32,303.88
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,761.00	Dividends unpaid	
Due from approved reserve agents	40,161.20	Individual deposits	224,622.65
Due from other national banks	2,237.16	United States deposits	
Due from State banks and bankers	16,680.39	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	75,000.00	Due to other national banks	8,265.85
Other real estate and mortg's owned		Due to State banks and bankers	18,774.89
Current expenses and taxes paid	3,257.74	Notes and bills rediscounted	20,060.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	40.91	Liabilities other than those above stated	
Exchanges for clearing house	1,457.29		
Bills of other national banks	339.00		
Fractional currency, nickels, cents	149.70		
Specie	62,086.80		
Legal-tender notes	11,584.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	577,722.27	Total	577,722.27

U T A H .

Commercial National Bank, Ogden.

J. C. ARMSTRONG, *President.*

No. 3139.

T. D. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,742.32	Capital stock paid in	\$150,000.00
Overdrafts	4,017.22	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,666.06
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,500.00	Dividends unpaid	2,442.00
Due from approved reserve agents	390.49	Individual deposits	139,153.04
Due from other national banks	1,553.98	United States deposits	
Due from State banks and bankers	3,914.22	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	872.74
Other real estate and mortg's owned	12,460.00	Due to State banks and bankers	220.43
Current expenses and taxes paid	1,813.75	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	1,997.91
Checks and other cash items	1,288.50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents	1,389.70		
Specie	31,037.00		
Legal-tender notes	5,975.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	346,352.18	Total	346,352.18

Utah National Bank, Ogden.

J. E. DOOLY, *President.*

No. 2880.

L. B. ADAMS, *Cashier.*

Loans and discounts	\$183,225.35	Capital stock paid in	\$100,000.00
Overdrafts	6,164.39	Surplus fund	100,000.60
U. S. bonds to secure circulation	25,000.00	Undivided profits	13,722.50
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,283.45	Dividends unpaid	
Due from approved reserve agents	5,777.01	Individual deposits	110,246.26
Due from other national banks	2,184.62	United States deposits	38,941.91
Due from State banks and bankers	737.32	Deposits of U. S. disbursing officers	10,219.59
Bank'g house, furniture, and fixtures	32,000.00	Due to other national banks	2,773.44
Other real estate and mortg's owned	42,341.72	Due to State banks and bankers	7,415.56
Current expenses and taxes paid	2,211.30	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,201.96	Liabilities other than those above stated	205.46
Exchanges for clearing house			
Bills of other national banks	271.00		
Fractional currency, nickels, cents	44.30		
Specie	39,957.30		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	406,024.72	Total	406,024.72

First National Bank, Park City.

JNO. J. DALY, *President.*

No. 4564.

SAM J. KENTON, *Cashier.*

Loans and discounts	\$129,441.25	Capital stock paid in	\$50,000.00
Overdrafts	7,244.59	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	13,055.69
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,331.20	Individual deposits	132,373.50
Due from other national banks	5,987.68	United States deposits	
Due from State banks and bankers	3,104.46	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,493.60	Notes and bills rediscounted	13,930.00
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	654.11	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	139.35		
Specie	32,807.45		
Legal-tender notes	4,893.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	220,659.19	Total	220,659.19

U T A H.

First National Bank, Provo City.

A. O. SMOOT, *President.*

No. 2641.

DOUGLAS A. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,905.96	Capital stock paid in	\$50,000.00
Overdrafts	2,789.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,208.21
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2,124.66	Dividends unpaid	5.00
Due from approved reserve agents	65.56	Individual deposits	12,830.67
Due from other national banks	1,610.82	United States deposits	
Due from State banks and bankers	61.55	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	168.66
Other real estate and mortg's owned		Due to State banks and bankers	3,880.74
Current expenses and taxes paid	3,103.09	Notes and bills rediscounted	5,150.00
Premiums on U. S. bonds		Bills payable	12,665.63
Checks and other cash items	192.67	Liabilities other than those above stated	
Exchanges for clearing house		Total	109,158.91
Bills of other national banks	35.00		
Fractional currency, nickels, cents	162.38		
Specie	4,412.90		
Legal-tender notes	692.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	109,158.91		

National Bank of Commerce, Provo City.

RICHARD BRERETON, *President.*

No. 4486.

H. S. MARTIN, *Cashier.*

Loans and discounts	\$51,980.36	Capital stock paid in	\$50,000.00
Overdrafts	338.29	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	829.44
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	111.01	Dividends unpaid	
Due from approved reserve agents		Individual deposits	9,234.99
Due from other national banks		United States deposits	
Due from State banks and bankers	2,966.78	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	23.57
Other real estate and mortg's owned		Due to State banks and bankers	1,552.25
Current expenses and taxes paid	1,207.96	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	34.60	Liabilities other than those above stated	
Exchanges for clearing house		Total	75,890.25
Bills of other national banks			
Fractional currency, nickels, cents	150.65		
Specie	6,058.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	75,890.25		

American National Bank, Salt Lake City.

JAMES H. BACON, *President.*

No. 4432.

F. L. HOLLAND, *Cashier.*

Loans and discounts	\$391,123.03	Capital stock paid in	\$250,000.00
Overdrafts	1,767.27	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,701.33
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	22,281.51	Dividends unpaid	
Due from approved reserve agents	6,526.07	Individual deposits	301,319.41
Due from other national banks	1,664.02	United States deposits	
Due from State banks and bankers	116,906.57	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,677.71	Due to other national banks	183.57
Other real estate and mortg's owned		Due to State banks and bankers	1,595.11
Current expenses and taxes paid	1,951.67	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	15,000.00
Checks and other cash items	10,523.00	Liabilities other than those above stated	
Exchanges for clearing house	1,513.16	Total	676,799.42
Bills of other national banks	505.00		
Fractional currency, nickels, cents	45.91		
Specie	50,654.50		
Legal-tender notes	7,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	676,799.42		

U T A H.

Commercial National Bank, Salt Lake City.

GEORGE W. DOWNRY, *President.*

No. 4051.

JNO. W. DONNELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$399, 410. 39	Capital stock paid in	\$300, 000. 00
Overdrafts	17, 857. 62	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	9, 287. 48
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2, 692. 12	Dividends unpaid	
Due from approved reserve agents	30, 185. 42	Individual deposits	244, 504. 41
Due from other national banks	6, 133. 52	United States deposits	
Due from State banks and bankers	485. 01	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	113, 608. 79	Due to other national banks	8, 425. 35
Other real estate and mortg's owned	25, 810. 26	Due to State banks and bankers	427. 66
Current expenses and taxes paid	4, 454. 92	Notes and bills rediscounted	
Premiums on U. S. bonds	5, 590. 00	Bills payable	50, 000. 00
Checks and other cash items	5, 433. 80	Liabilities other than those above	
Exchanges for clearing house	5, 876. 75	stated	
Bills of other national banks	3, 000. 00		
Fractional currency, nickels, cents	1, 709. 00		
Specie	33, 246. 30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	707, 644. 90	Total	707, 644. 90

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.*

No. 2059.

H. S. YOUNG, *Cashier.*

Loans and discounts	\$1, 152, 084. 71	Capital stock paid in	\$500, 000. 00
Overdrafts	44, 004. 52	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	92, 310. 95
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	125, 000. 00	Dividends unpaid	156. 00
Due from approved reserve agents	55, 828. 88	Individual deposits	674, 878. 01
Due from other national banks	2, 919. 08	United States deposits	
Due from State banks and bankers	30, 323. 62	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	109, 000. 00	Due to other national banks	8, 271. 83
Other real estate and mortg's owned		Due to State banks and bankers	61, 813. 41
Current expenses and taxes paid	10, 853. 63	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 779. 56	Bills payable	50, 000. 00
Checks and other cash items	3, 779. 56	Liabilities other than those above	
Exchanges for clearing house	16, 261. 96	stated	
Bills of other national banks	17, 810. 00		
Fractional currency, nickels, cents	264. 14		
Specie	207, 036. 10		
Legal-tender notes	69, 014. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 887, 430. 20	Total	1, 887, 430. 20

National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.*

No. 4310.

J. A. EARLS, *Cashier.*

Loans and discounts	\$574, 681. 75	Capital stock paid in	\$500, 000. 00
Overdrafts	8, 262. 47	Surplus fund	13, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	14, 452. 13
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	250. 00	Dividends unpaid	
Due from approved reserve agents	1, 221. 47	Individual deposits	164, 444. 47
Due from other national banks	8, 886. 19	United States deposits	
Due from State banks and bankers	693. 74	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	27, 091. 62	Due to other national banks	1, 693. 02
Other real estate and mortg's owned	21, 549. 25	Due to State banks and bankers	
Current expenses and taxes paid	7, 378. 82	Notes and bills rediscounted	20, 000. 00
Premiums on U. S. bonds		Bills payable	10, 000. 00
Checks and other cash items	2, 004. 36	Liabilities other than those above	
Exchanges for clearing house	7, 373. 33	stated	
Bills of other national banks	5, 150. 00		
Fractional currency, nickels, cents	318. 12		
Specie	41, 978. 50		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	760, 089. 62	Total	769, 089. 62

U T A H .

Union National Bank, Salt Lake City.

JOSEPH R. WALKER, *President.*

No. 3306.

M. J. CHEESMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$530,234.45	Capital stock paid in.....	\$400,000.00
Overdrafts.....	32,396.01	Surplus fund.....	41,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	12,159.45
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	1,900.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	21,762.40	Dividends unpaid.....	
Due from approved reserve agents.	19,355.86	Individual deposits.....	507,088.66
Due from other national banks.....	11,344.83	United States deposits.....	12,752.20
Due from State banks and bankers.	12,062.38	Deposits of U. S. disbursing officers.	61,289.90
Bank'g house, furniture, and fixtures	37,352.78	Due to other national banks.....	3,635.28
Other real estate and mortg's owned	18,000.00	Due to State banks and bankers...	6,260.85
Current expenses and taxes paid...	5,801.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	15,150.00	Bills payable.....	
Checks and other cash items.....	632.00	Liabilities other than those above	
Exchanges for clearing house.....	3,748.42	stated.....	
Bills of other national banks.....	24,700.00		
Fractional currency, nickels, cents	515.09		
Specie.....	216,510.30		
Legal-tender notes.....	10,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,089,186.34	Total.....	1,089,186.34

Utah National Bank, Salt Lake City.

JOSEPH M. STOUTT, *President.*

No. 4341.

A. B. JONES, *Cashier.*

Loans and discounts.....	\$254,403.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,386.58	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	9,738.93
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	14,236.26	Dividends unpaid.....	40.00
Due from approved reserve agents.	18,460.08	Individual deposits.....	137,029.50
Due from other national banks.....	279.69	United States deposits.....	
Due from State banks and bankers.	3,091.04	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	26,522.61	Due to other national banks.....	1,404.30
Other real estate and mortg's owned	5,082.50	Due to State banks and bankers...	11,713.20
Current expenses and taxes paid...	7,557.04	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	10,000.00
Checks and other cash items.....	1,598.25	Liabilities other than those above	
Exchanges for clearing house.....	9,793.02	stated.....	
Bills of other national banks.....	1,075.00		
Fractional currency, nickels, cents.	83.04		
Specie.....	32,969.00		
Legal-tender notes.....	1,738.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S.....			
Total.....	436,925.93	Total.....	436,925.93

VERMONT.

National Bank, Barre.

L. F. ALDRICH, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,967.38	Capital stock paid in	\$100,000.00
Overdrafts	1,593.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	87,500.00	Undivided profits	12,427.75
U. S. bonds to secure deposits		National-bank notes outstanding	58,610.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	23,632.65	Dividends unpaid	24.00
Due from approved reserve agents	23,784.32	Individual deposits	222,105.62
Due from other national banks	3,346.70	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,946.40	Due to other national banks	1,652.07
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,689.43	Notes and bills rediscounted	
Premiums on U. S. bonds	6,228.00	Bills payable	22,250.00
Checks and other cash items	1,707.62	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	705.00		
Fractional currency, nickels, cents	142.14		
Specie	14,950.00		
Legal-tender notes	7,209.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,697.50		
Due from Treasurer U. S			
Total	437,099.44	Total	437,099.44

Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts	\$217,079.86	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	19,100.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	4,795.86
U. S. bonds to secure deposits		National-bank notes outstanding	33,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,304.82	Dividends unpaid	
Due from approved reserve agents	15,051.31	Individual deposits	92,000.35
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned	1,733.32	Due to State banks and bankers	
Current expenses and taxes paid	1,013.00	Notes and bills rediscounted	
Premiums on U. S. bonds	3,550.00	Bills payable	
Checks and other cash items	691.88	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	720.00		
Fractional currency, nickels, cents	100.77		
Specie	4,883.75		
Legal-tender notes	7,180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	298,996.21	Total	298,996.21

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.*

No. 1653.

P. H. HADLEY, *Cashier.*

Loans and discounts	\$175,388.90	Capital stock paid in	\$100,000.00
Overdrafts	55.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	33,667.45
U. S. bonds to secure deposits		National-bank notes outstanding	89,180.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,000.00	Dividends unpaid	493.00
Due from approved reserve agents	31,670.31	Individual deposits	167,246.86
Due from other national banks		United States deposits	
Due from State banks and bankers	15,000.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,899.32	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	5,232.80	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,802.00		
Fractional currency, nickels, cents			
Specie	33,120.01		
Legal-tender notes	8,735.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,680.00		
Due from Treasurer U. S			
Total	410,584.31	Total	410,584.31

VERMONT.

First National Bank, Bennington.

LUTHER R. GRAVES, *President.*

No. 130.

GEO. F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$362, 123. 83	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....	1, 070. 47	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	110, 000. 00	Undivided profits.....	51, 021. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding..	97, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	18, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.	51, 421. 52	Individual deposits.....	312, 106. 35
Due from other national banks.....	5, 485. 25	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to other national banks.....	969. 90
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	2, 643. 94	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1, 420. 00	Total.....	593, 098. 07
Fractional currency, nickels, cents.	54. 06		
Specie.....	18, 995. 00		
Legal-tender notes.....	11, 935. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 950. 00		
Due from Treasurer U. S.....			
Total.....	593, 098. 07		

Bennington County National Bank, Bennington.

S. M. SIBLEY, *President.*

No. 2395.

CLEMMENT H. CONE, *Cashier.*

Loans and discounts.....	\$183, 180. 81	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	263. 44	Surplus fund.....	9, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	3, 842. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	5, 858. 04	Individual deposits.....	82, 602. 19
Due from other national banks.....	55. 52	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	2, 500. 00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	8, 706. 37
Current expenses and taxes paid...	2, 750. 00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	574. 75	Bills payable.....	5, 000. 00
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1, 000. 00	Total.....	231, 650. 84
Fractional currency, nickels, cents.	269. 78		
Specie.....	6, 390. 00		
Legal-tender notes.....	2, 681. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	231, 650. 84		

National White River Bank, Bethel.

D. C. DENISON, *President.*

No. 962.

M. SYLVESTER, *Cashier.*

Loans and discounts.....	\$208, 015. 61	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	201. 00	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits.....	8, 470. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding..	31, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	23, 018. 30	Dividends unpaid.....	1, 007. 00
Due from approved reserve agents.	10, 173. 10	Individual deposits.....	101, 487. 57
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	3, 000. 00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	1, 924. 40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2, 911. 04	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2, 665. 00	Total.....	296, 965. 07
Fractional currency, nickels, cents.	99. 12		
Specie.....	7, 382. 50		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S.....			
Total.....	296, 965. 07		

VERMONT.

First National Bank, Brandon.

N. T. SPRAGUE, *President.*

No. 278.

G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,304.74	Capital stock paid in	\$150,000.00
Overdrafts	6,948.41	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,868.08
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	40,300.68	Dividends unpaid	375.00
Due from approved reserve agents	22,143.18	Individual deposits	48,750.09
Due from other national banks	1,049.84	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	563.53	Notes and bills rediscounted	
Premiums on U. S. bonds	5,625.00	Bills payable	
Checks and other cash items	5,221.49	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	530.00		
Fractional currency, nickels, cents	15.50		
Specie	764.00		
Legal-tender notes	3,414.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	362.50		
Total	351,993.17	Total	351,993.17

Brandon National Bank, Brandon.

ED. D. THAYER, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts	\$236,515.22	Capital stock paid in	\$200,000.00
Overdrafts	866.58	Surplus fund	15,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,815.59
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,344.00	Dividends unpaid	
Due from approved reserve agents	4,672.69	Individual deposits	57,421.89
Due from other national banks		United States deposits	
Due from State banks and bankers	408.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	127.65
Other real estate and mortg's owned	633.49	Due to State banks and bankers	
Current expenses and taxes paid	837.34	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	1,985.18	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,287.00		
Fractional currency, nickels, cents	50.63		
Specie	2,495.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,770.00		
Due from Treasurer U. S.			
Total	323,865.13	Total	323,865.13

People's National Bank, Brattleboro.

JULIUS J. ESTEY, *President.*

No. 2305.

W. H. BRACKETT, *Cashier.*

Loans and discounts	\$385,896.65	Capital stock paid in	\$100,000.00
Overdrafts	3,078.30	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	42,652.77
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	10,455.70	Dividends unpaid	
Due from approved reserve agents	84,864.60	Individual deposits	285,454.79
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,798.56	Notes and bills rediscounted	31,444.37
Premiums on U. S. bonds		Bills payable	30,000.00
Checks and other cash items	1,125.54	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,800.00		
Fractional currency, nickels, cents	79.58		
Specie	24,828.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	562,051.93	Total	562,051.93

VERMONT.

Vermont National Bank, Brattleboro.

GEORGE S. DOWLEY, *President.*

No. 1430.

GEORGE C. AVERILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$685,515.29	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	159,838.34
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	125,000.00	Dividends unpaid	
Due from approved reserve agents	41,300.69	Individual deposits	500,679.85
Due from other national banks	130.00	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	219.87
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,452.45	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	610.00		
Fractional currency, nickels, cents	79.63		
Specie	25,900.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	1,045,738.66	Total	1,045,738.06

Howard National Bank, Burlington.

F. M. VAN SICKLEN, *President.*

No. 1698.

F. E. BURGESS, *Cashier.*

Loans and discounts	\$671,946.95	Capital stock paid in	\$300,000.00
Overdrafts	1,185.25	Surplins fund	60,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	34,455.09
U. S. bonds to secure deposits		National-bank notes outstanding	133,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,000.00	Dividends unpaid	3.50
Due from approved reserve agents	92,034.00	Individual deposits	460,145.83
Due from other national banks	67,997.95	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	130,851.74
Other real estate and mortg's owned	13,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,805.90	Notes and bills rediscounted	
Premiums on U. S. bonds	12,000.00	Bills payable	
Checks and other cash items	8,419.36	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,368.00		
Fractional currency, nickels, cents	233.50		
Specie	37,964.25		
Legal-tender notes	36,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	1,118,856.16	Total	1,118,856.16

Merchants' National Bank, Burlington.

CHAS. W. WOODHOUSE, *President.*

No. 1197.

L. E. WOODHOUSE, *Cashier.*

Loans and discounts	\$1,064,100.78	Capital stock paid in	\$500,000.00
Overdrafts	197.29	Surplus fund	250,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits	82,919.09
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	446,880.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	118,450.00	Dividends unpaid	276.20
Due from approved reserve agents	163,196.35	Individual deposits	658,985.23
Due from other national banks	31,668.62	United States deposits	42,184.17
Due from State banks and bankers	1,137.05	Deposits of U.S. disbursing officers	7,018.34
Bank's house, furniture, and fixtures	9,000.00	Due to other national banks	45,627.14
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	840.13	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,226.00		
Fractional currency, nickels, cents	436.95		
Specie	48,067.00		
Legal-tender notes	36,580.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,990.00		
Due from Treasurer U. S.			
Total	2,033,890.17	Total	2,033,890.17

VERMONT.

National Bank of Orange County, Chelsea.

AARON N. KING, *President.*

No. 4929.

O. B. COPPLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,571.00	Capital stock paid in	\$25,000.00
Overdrafts		Capital stock not certified	6,709.88
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand		National-bank notes outstanding	
Stocks, securities, etc.	8,500.00	State-bank notes outstanding	
Due from approved reserve agents	8,308.28	Dividends unpaid	
Due from other national banks		Individual deposits	9,914.99
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	10.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	162.72
Current expenses and taxes paid	140.77	Due to State banks and bankers	
Premiums on U. S. bonds	1,347.86	Notes and bills rediscounted	
Checks and other cash items	633.18	Bills payable	
Exchanges for clearing house		Liabilities other than those above	
Bills of other national banks	3,225.00	stated	
Fractional currency, nickels, cents	52.50		
Specie	3,490.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	41,787.59	Total	41,787.59

National Bank, Chester.

F. P. MATHER, *President.*

No. 4380.

B. A. PARK, *Cashier.*

Loans and discounts	\$68,874.77	Capital stock paid in	\$50,000.00
Overdrafts	4.72	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,940.62
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,800.00	Dividends unpaid	39.00
Due from approved reserve agents	1,445.42	Individual deposits	37,628.00
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	677.44	Notes and bills rediscounted	
Premiums on U. S. bonds	500.00	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	315.00		
Fractional currency, nickels, cents	35.62		
Specie	2,872.15		
Legal-tender notes	270.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	102,357.62	Total	102,357.62

Caledonia National Bank, Danville.

H. S. TOLMAN, *President.*

No. 1576.

J. B. MATTOCKS, *Cashier.*

Loans and discounts	\$138,409.32	Capital stock paid in	\$100,000.00
Overdrafts	427.04	Surplus fund	32,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	3,140.07
U. S. bonds to secure deposits		National-bank notes outstanding	36,090.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,000.00	Dividends unpaid	1,879.00
Due from approved reserve agents	10,124.72	Individual deposits	41,495.53
Due from other national banks	457.41	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	23.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,700.00	Bills payable	
Checks and other cash items	716.74	Liabilities other than those above	*
Exchanges for clearing house		stated	
Bills of other national banks	679.00		
Fractional currency, nickels, cents	17.37		
Specie	4,590.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	214,514.60	Total	214,514.60

VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1363.

L. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336,941.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	228.17	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits.....	18,508.38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	6,400.00	Dividends unpaid.....	129.73
Due from approved reserve agents.....	10,311.37	Individual deposits.....	192,574.66
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	3,160.92	Deposits of U. S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	6,000.00	Due to other national banks.....	.....
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	319.96
Current expenses and taxes paid.....	.....	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	3,509.00	Bills payable.....	.....
Checks and other cash items.....	360.14	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	2,910.00		
Fractional currency, nickels, cents.....	29.82		
Specie.....	13,038.75		
Legal-tender notes.....	2,852.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,890.00		
Due from Treasurer U. S.....	.....	
Total.....	427,532.73	Total.....	427,532.73

First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

WM. F. WALKER, *Cashier.*

Loans and discounts.....	\$228,439.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	170.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	15,507.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	9,666.46	Dividends unpaid.....	1,092.60
Due from approved reserve agents.....	72,820.21	Individual deposits.....	212,588.82
Due from other national banks.....	93.00	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	5.00
Other real estate and mortg's owned.....	7,000.00	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	819.11	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	1,001.18	Bills payable.....	.....
Checks and other cash items.....	.....	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	627.00		
Fractional currency, nickels, cents.....	119.21		
Specie.....	11,516.00		
Legal-tender notes.....	8,297.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	371,693.76	Total.....	371,693.76

Allen National Bank, Fair Haven.

S. ALLEN, *President.*

No. 2422.

CHAS. R. ALLEN, *Cashier.*

Loans and discounts.....	\$98,652.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,602.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits.....	3,320.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	35,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	17,313.12	Individual deposits.....	75,368.53
Due from other national banks.....	382.18	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	1,610.00	Due to other national banks.....	.....
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	1,071.27	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	1,228.94	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	353.00		
Fractional currency, nickels, cents.....	247.79		
Specie.....	5,167.50		
Legal-tender notes.....	5,755.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	800.00		
Due from Treasurer U. S.....		
Total.....	174,188.73	Total.....	174,188.73

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VERMONT.

Lamoille County National Bank, Hyde Park.

C. S. PAGE, *President.*

No. 1163.

E. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162, 186. 43	Capital stock paid in	\$100, 000. 00
Overdrafts	309. 02	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	8, 230. 67
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	28, 033. 30	Individual deposits	77, 194. 86
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	210. 77	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4, 962. 69	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4, 378. 00		
Fractional currency, nickels, cents	70. 32		
Specie	2, 650. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	232, 925. 53	Total	232, 925. 53

Island Pond National Bank, Island Pond.

E. C. ROBINSON, *President.*

No. 4275.

A. K. DARLING, *Cashier.*

Loans and discounts	\$144, 775. 00	Capital stock paid in	\$75, 000. 00
Overdrafts	177. 48	Surplus fund	6, 750. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits	2, 323. 26
U. S. bonds to secure deposits		National-bank notes outstanding	31, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	15. 00
Due from approved reserve agents	13, 205. 36	Individual deposits	93, 036. 54
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 700. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	4, 012. 50	Bills payable	
Checks and other cash items	1, 007. 22	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	237. 00		
Fractional currency, nickels, cents	11. 49		
Specie	4, 228. 75		
Legal-tender notes	2, 695. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S.			
Total	208, 624. 80	Total	208, 624. 80

National Bank, Lyndon.

B. F. LINCOLN, *President.*

No. 1140.

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

Loans and discounts	\$78, 216. 50	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	26, 500. 00	Undivided profits	14, 402. 71
U. S. bonds to secure deposits		National-bank notes outstanding	23, 350. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13, 550. 00	Dividends unpaid	320. 00
Due from approved reserve agents	14, 720. 32	Individual deposits	35, 806. 59
Due from other national banks	1, 599. 66	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 111. 67	Due to other national banks	
Other real estate and mortg's owned	1, 000. 00	Due to State banks and bankers	
Current expenses and taxes paid	420. 06	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 500. 00	Bills payable	
Checks and other cash items	193. 75	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	602. 00		
Fractional currency, nickels, cents	30. 84		
Specie	5, 242. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 192. 50		
Due from Treasurer U. S.			
Total	153, 879. 30	Total	153, 879. 30

VERMONT.

Lyndonville National Bank, Lyndonville.

C. A. HARRIS, *President.*

No. 3158.

LUTHER B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,757.50	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	1,397.52
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,839.28	Dividends unpaid	216.00
Due from approved reserve agents	3,371.13	Individual deposits	59,920.33
Due from other national banks	3,468.78	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	513.65	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	619.34	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,528.00		
Fractional currency, nickels, cents	161.17		
Specie	4,000.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	209,633.85	Total	209,633.85

Factory Point National Bank, Manchester Center.

A. L. GRAVES, *President.*

No. 3080.

J. P. BLACK, *Cashier.*

Loans and discounts	\$131,653.75	Capital stock paid in	\$75,000.00
Overdrafts	785.98	Surplus fund	8,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	2,648.62
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	16,204.77	Individual deposits	76,100.23
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	591.67	Notes and bills rediscounted	
Premiums on U. S. bonds	470.80	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,773.00		
Fractional currency, nickels, cents	168.88		
Specie	4,700.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	180,248.85	Total	180,248.85

National Bank, Middlebury.

ALBERT A. FLETCHER, *President.*

No. 1195.

CHARLES E. PINNEY, *Cashier.*

Loans and discounts	\$273,244.93	Capital stock paid in	\$200,000.00
Overdrafts	100.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	36,475.19
U. S. bonds to secure deposits		National-bank notes outstanding	177,640.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,600.00	Dividends unpaid	120.00
Due from approved reserve agents	40,759.10	Individual deposits	114,000.86
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1,293.55	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,745.00		
Fractional currency, nickels, cents	305.47		
Specie	14,412.00		
Legal-tender notes	4,785.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	568,245.05	Total	568,245.05

VERMONT.

First National Bank, Montpelier.

CHAS. DEWEY, *President.*

No. 748.

FRED L. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$528,287.34	Capital stock paid in	\$250,000.00
Overdrafts	28,432.35	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	17,168.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,890.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,953.53	Dividends unpaid	40.00
Due from approved reserve agents ..	5,558.43	Individual deposits	308,507.22
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	1,588.91
Other real estate and mortg's owned ..	2,758.55	Due to State banks and bankers ..	25,014.60
Current expenses and taxes paid ..	1,415.23	Notes and bills rediscounted	
Premiums on U. S. bonds	4,500.00	Bills payable	
Checks and other cash items	7,081.05	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,115.00	Total	697,209.50
Fractional currency, nickels, cents ..	67.27		
Specie	21,020.75		
Legal-tender notes	39,770.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	697,209.50	Total	697,209.50

Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.*

No. 857.

L. H. BIXBY, *Cashier.*

Loans and discounts	\$125,582.63	Capital stock paid in	\$150,000.00
Overdrafts	878.88	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits	65,752.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand	112,100.00	State-bank notes outstanding	
Stocks, securities, etc	41,850.09	Dividends unpaid	24.00
Due from approved reserve agents ..	46,953.60	Individual deposits	90,969.96
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	16,178.62
Other real estate and mortg's owned ..		Due to State banks and bankers ..	3,094.67
Current expenses and taxes paid ..	816.06	Notes and bills rediscounted	
Premiums on U. S. bonds	2,332.70	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	60.00	Total	521,019.75
Fractional currency, nickels, cents ..	11.88		
Specie	13,513.00		
Legal-tender notes	20,141.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	6,750.00		
Due from Treasurer U. S.			
Total	521,019.75	Total	521,019.75

National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

Loans and discounts	\$288,018.51	Capital stock paid in	\$100,000.00
Overdrafts	29.28	Surplus fund	16,500.00
U. S. bonds to secure circulation ..	32,000.00	Undivided profits	358.91
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,000.00	Dividends unpaid	37.52
Due from approved reserve agents ..	43,446.96	Individual deposits	265,884.20
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	533.02	Due to other national banks	
Other real estate and mortg's owned ..	8,700.00	Due to State banks and bankers ..	16,210.45
Current expenses and taxes paid ..	400.00	Notes and bills rediscounted	
Premiums on U. S. bonds	3,752.50	Bills payable	
Checks and other cash items	5,963.71	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,905.00	Total	421,991.08
Fractional currency, nickels, cents ..	88.95		
Specie	19,153.15		
Legal-tender notes	4,690.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,440.00		
Due from Treasurer U. S.	810.00		
Total	421,991.08	Total	421,991.08

VERMONT.

First National Bank, North Bennington.

J. G. MCCULLOUGH, *President.*

No. 194.

SAMUEL B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,987.33	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,062.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits.....	5,566.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,520.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	61,791.89	Dividends unpaid.....	
Due from approved reserve agents.....	6,679.58	Individual deposits.....	115,519.67
Due from other national banks.....	2,700.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	538.16	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	25.95		
Specie.....	12,170.00		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	455,605.63	Total.....	455,605.63

Northfield National Bank, Northfield.

GEO. NICHOLS, *President.*

No. 1638.

CHAS. A. EDGERTON, JR., *Cashier.*

Loans and discounts.....	\$125,248.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	132.12	Surplus fund.....	10,350.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits.....	1,556.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,450.00	Dividends unpaid.....	90.00
Due from approved reserve agents.....	10,590.79	Individual deposits.....	47,809.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....	9,000.00	Due to State banks and bankers.....	11,646.09
Current expenses and taxes paid.....	241.93	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,137.59	Bills payable.....	
Checks and other cash items.....	715.13	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	5.18		
Specie.....	4,431.00		
Legal-tender notes.....	1,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	206,952.24	Total.....	206,952.24

First National Bank, Orwell.

S. V. WARREN, *President.*

No. 228.

J. S. WILCOX, *Cashier.*

Loans and discounts.....	\$213,713.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,203.52	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	7,567.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	23,150.00	Dividends unpaid.....	495.00
Due from approved reserve agents.....	13,039.99	Individual deposits.....	89,839.28
Due from other national banks.....	482.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	9,009.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	8.00	Notes and bills rediscounted.....	1,850.00
Premiums on U. S. bonds.....		Bills payable.....	14,000.00
Checks and other cash items.....	231.52	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	134.00		
Fractional currency, nickels, cents.....	126.53		
Specie.....	6,902.00		
Legal-tender notes.....	1,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	328,752.20	Total.....	328,752.20

VERMONT.

First National Bank, Poultney.

J. B. BEAMAN, *President.*

No. 2545.

A. H. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,394.65	Capital stock paid in	\$50,000.00
Overdrafts	600.74	Surplus fund	7,225.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,959.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	120.00
Due from approved reserve agents ..	12,003.34	Individual deposits	74,547.19
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,500.00	Due to other national banks	
Other real estate and mortg'g owned ..	1,030.00	Due to State banks and bankers ..	
Current expenses and taxes paid	535.41	Notes and bills rediscounted	
Premiums on U. S. bonds	1,700.90	Bills payable	
Checks and other cash items	204.47	Liabilities other than those above ..	stated
Exchanges for clearing house			
Bills of other national banks	1,503.00		
Fractional currency, nickels, cents ..	99.04		
Specie	3,468.30		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	146,101.45	Total	146,101.45

National Black River Bank, Proctorsville.

GEO. S. HILL, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts	\$87,370.50	Capital stock paid in	\$50,000.00
Overdrafts	142.84	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	1,669.93
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,036.09	Dividends unpaid	69.00
Due from approved reserve agents	5,165.95	Individual deposits	33,118.87
Due from other national banks	842.24	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,400.00	Due to other national banks	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	43.83	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,168.00	Liabilities other than those above ..	stated
Exchanges for clearing house			
Bills of other national banks	832.00		
Fractional currency, nickels, cents ..	76.37		
Specie	4,080.00		
Legal-tender notes	3,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S.			
Total	126,957.82	Total	126,957.82

Baxter National Bank, Rutland.

J. W. CRAMTON, *President.*

No. 1700.

G. R. BOTTUM, *Cashier.*

Loans and discounts	\$504,525.89	Capital stock paid in	\$300,000.00
Overdrafts	4,097.17	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	8,458.08
U. S. bonds to secure deposits		National-bank notes outstanding	130,550.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Stocks, securities, etc.	9,160.00	Dividends unpaid	130.00
Due from approved reserve agents	43,700.98	Individual deposits	256,549.48
Due from other national banks	12,705.34	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5,777.00	Due to other national banks	8,467.07
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	1,953.03	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	925.34	Liabilities other than those above ..	stated
Exchanges for clearing house			
Bills of other national banks	6,779.00		
Fractional currency, nickels, cents ..	516.63		
Specie	26,844.25		
Legal-tender notes	29,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	6,750.00		
Due from Treasurer U. S.			
Total	804,154.63	Total	804,154.63

VERMONT.

Clement National Bank, Rutland.

CHARLES CLEMENT, *President.*

No. 2950.

O. F. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324,831.82	Capital stock paid in	\$100,000.00
Overdrafts	34.12	Surplus fund	45,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	4,924.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	88,500.00	Dividends unpaid	120.00
Due from approved reserve agents ..	38,125.78	Individual deposits	344,980.81
Due from other national banks	4,424.04	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	4,895.42
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	18.50	Notes and bills rediscounted	13,622.18
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,744.61	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks		Total	557,942.61
Fractional currency, nickels, cents ..	143.64		
Specie	27,943.10		
Legal-tender notes	17,927.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	557,942.61	Total	557,942.61

Killington National Bank, Rutland.

E. P. GILSON, *President.*

No. 2905.

GEO. K. MONTGOMERY, *Cashier.*

Loans and discounts	\$143,749.71	Capital stock paid in	\$100,000.00
Overdrafts	1,575.98	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	3,356.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	150.00
Due from approved reserve agents ..	2,923.66	Individual deposits	47,951.57
Due from other national banks		United States deposits	
Due from State banks and bankers ..	4,570.87	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3,000.00	Due to other national banks	38.20
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,098.50	Notes and bills rediscounted	9,000.00
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	717.60	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,745.00	Total	225,535.71
Fractional currency, nickels, cents ..	302.84		
Specie	6,580.55		
Legal-tender notes	511.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	225,535.71	Total	225,535.71

Merchants' National Bank, Rutland.

J. N. BAXTER, *President.*

No. 3311.

CHAS. W. MUSSEY, *Cashier.*

Loans and discounts	\$428,875.15	Capital stock paid in	\$100,000.00
Overdrafts	1,162.17	Surplus fund	13,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	7,831.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,500.00	Dividends unpaid	75.00
Due from approved reserve agents ..	35,355.44	Individual deposits	324,648.59
Due from other national banks	19,618.47	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,500.00	Due to other national banks	60,805.68
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,661.08	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	20,000.00
Checks and other cash items	3,170.96	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,660.00	Total	549,260.51
Fractional currency, nickels, cents ..	132.24		
Specie	10,000.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	549,260.51	Total	549,260.51

1200 REPORT OF THE COMPTROLLER OF THE CURRENCY.

VERMONT.

Rutland County National Bank, Rutland.

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

No. 820.

HENRY F. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$518, 719. 67	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 066. 32	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	72, 070. 77
U. S. bonds to secure deposits		National-bank notes outstanding	44, 530. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2, 713. 72	Dividends unpaid	260. 00
Due from approved reserve agents	4, 547. 93	Individual deposits	121, 790. 63
Due from other national banks	16, 441. 79	United States deposits	
Due from State banks and bankers	2, 147. 20	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	34, 303. 06
Other real estate and mortg's owned		Due to State banks and bankers	43, 577. 90
Current expenses and taxes paid	2, 020. 49	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	7, 744. 28	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3, 700. 00		
Fractional currency, nickels, cents	839. 36		
Specie	36, 241. 60		
Legal-tender notes	42, 560. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	691, 532. 36	Total	691, 532. 36

Welden National Bank, Saint Albans.

E. C. SMITH, *President.*

No. 3482.

JOHN C. STRANAHAN, *Cashier.*

Loans and discounts	\$325, 530. 98	Capital stock paid in	\$100, 000. 00
Overdrafts	189. 25	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits	26, 258. 62
U. S. bonds to secure deposits		National-bank notes outstanding	23, 350. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9, 000. 00	Dividends unpaid	
Due from approved reserve agents	60, 270. 17	Individual deposits	304, 262. 61
Due from other national banks		United States deposits	
Due from State banks and bankers	34. 00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	48. 63
Current expenses and taxes paid	2, 778. 38	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 112. 50	Bills payable	
Checks and other cash items	130. 51	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	12, 073. 00		
Fractional currency, nickels, cents	6. 27		
Specie	23, 209. 80		
Legal-tender notes	7, 950. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S.			
Total	478, 919. 86	Total	478, 919. 86

First National Bank, Saint Johnsbury.

FRANKLIN FAIRBANKS, *President.*

No. 489.

HOMER E. SMITH, *Cashier.*

Loans and discounts	\$578, 108. 26	Capital stock paid in	\$400, 000. 00
Overdrafts	1, 252. 02	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	7, 937. 69
U. S. bonds to secure deposits		National-bank notes outstanding	44, 550. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	21, 499. 67	Dividends unpaid	334. 80
Due from approved reserve agents	47, 641. 85	Individual deposits	192, 985. 82
Due from other national banks	1, 315. 90	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17, 000. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	5, 000. 00
Current expenses and taxes paid	1, 970. 67	Notes and bills rediscounted	3, 225. 80
Premiums on U. S. bonds	6, 000. 00	Bills payable	25, 000. 00
Checks and other cash items	2, 143. 84	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 000. 00		
Fractional currency, nickels, cents	359. 30		
Specie	13, 098. 00		
Legal-tender notes	5, 394. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	749, 033. 51	Total	749, 033. 51

VERMONT.

Merchants' National Bank, Saint Johnsbury.

W. E. PECK, *President.*

No. 2295.

HERBERT W. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$493,086.56	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,057.98	Surplus fund.....	39,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	3,469.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,650.00	Dividends unpaid.....	12.00
Due from approved reserve agents.....	24,904.63	Individual deposits.....	212,825.56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	18,770.66	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	32,503.46
Current expenses and taxes paid.....	1,542.36	Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	1,149.03	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,275.00		
Fractional currency, nickels, cents.....	124.45		
Specie.....	9,500.00		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	637,810.67	Total.....	637,810.67

First National Bank, Springfield.

C. E. RICHARDSON, *President.*

No. 122.

G. L. CLOSSON, *Cashier.*

Loans and discounts.....	\$167,711.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	475.00	Surplus fund.....	33,700.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	15,084.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,809.09	Dividends unpaid.....	436.00
Due from approved reserve agents.....	16,906.71	Individual deposits.....	66,708.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	680.10	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	272.64	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	99.41		
Specie.....	7,150.00		
Legal-tender notes.....	6,208.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	238,428.80	Total.....	238,428.80

Farmers' National Bank, Vergennes.

WALTER SCRANTON, *President.*

No. 2475.

D. H. LEWIS, *Cashier.*

Loans and discounts.....	\$136,039.75	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,765.92	Surplus fund.....	6,025.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits.....	1,213.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	950.64	Dividends unpaid.....	
Due from approved reserve agents.....	13,493.67	Individual deposits.....	90,696.42
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,968.11	Notes and bills rediscounted.....	4,781.73
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	2,510.97	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,023.00		
Fractional currency, nickels, cents.....	79.61		
Specie.....	1,844.00		
Legal-tender notes.....	7,141.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	195,716.67	Total.....	195,716.67

VERMONT.

National Bank, Vergennes.

CARLETON T. STEVENS, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,394.54	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,775.68	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits.....	4,782.18
U. S. bonds to secure deposits.....		National-bank notes outstanding..	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	47,678.00	Dividends unpaid.....	82.75
Due from approved reserve agents.....	17,528.45	Individual deposits.....	53,601.97
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	962.16	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,177.77	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,574.00		
Fractional currency, nickels, cents.....	116.30		
Specie.....	5,510.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	373,466.90	Total.....	373,466.90

Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.*

No. 1462.

CHAS. WELLS, *Cashier.*

Loans and discounts.....	\$145,693.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	240.33	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits.....	12,040.63
U. S. bonds to secure deposits.....		National-bank notes outstanding..	31,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,778.00	Dividends unpaid.....	
Due from approved reserve agents.....	32,393.44	Individual deposits.....	68,621.12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	642.16	Due to other national banks.....	
Other real estate and mortg's owned.....	1,055.07	Due to State banks and bankers..	587.93
Current expenses and taxes paid.....	1,055.07	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,737.60	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	73.55		
Specie.....	9,046.15		
Legal-tender notes.....	3,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	242,549.68	Total.....	242,549.68

National Bank of Newbury, Wells River.

F. DEMING, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

Loans and discounts.....	\$413,340.96	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,366.10	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits.....	16,432.42
U. S. bonds to secure deposits.....		National-bank notes outstanding..	53,970.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	3,334.45	Dividends unpaid.....	344.70
Due from approved reserve agents.....	26,361.70	Individual deposits.....	110,209.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,136.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,453.53	Due to other national banks.....	
Other real estate and mortg's owned.....	1,208.29	Due to State banks and bankers..	11,883.61
Current expenses and taxes paid.....	1,623.74	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,435.49	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	.71		
Specie.....	20,912.70		
Legal-tender notes.....	8,842.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	552,840.72	Total.....	552,840.72

VERMONT.

Randolph National Bank, West Randolph.

WM. H. DU BOIS, *President.*

No. 2274.

R. T. DU BOIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,926.90	Capital stock paid in	\$75,000.00
Overdrafts	331.26	Surplus fund	15,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	34,185.59
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	73.50
Due from approved reserve agents	7,761.27	Individual deposits	96,294.53
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	795.16	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,190.14	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	7,920.00	Total	237,653.62
Fractional currency, nickels, cents	83.89		
Specie	12,790.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	237,653.62	Total	237,653.62

National Bank, White River Junction.

GEO. W. SMITH, *President.*

No. 3484.

J. L. BACON, *Cashier.*

Loans and discounts	\$233,866.63	Capital stock paid in	\$100,000.00
Overdrafts	286.79	Surplus fund	13,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	5,258.41
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	167,292.60	Dividends unpaid	232.16
Due from approved reserve agents	16,858.62	Individual deposits	410,217.14
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	23,000.00	Due to other national banks	1,734.45
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,356.23	Notes and bills rediscounted	
Premiums on U. S. bonds	7,743.74	Bills payable	
Checks and other cash items	3,438.65	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	5,503.00	Total	620,442.16
Fractional currency, nickels, cents	303.25		
Specie	33,292.65		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	620,442.16	Total	620,442.16

Woodstock National Bank, Woodstock.

F. N. BILLINGS, *President.*

No. 1133.

HENRY C. JOHNSON, *Cashier.*

Loans and discounts	\$385,454.37	Capital stock paid in	\$300,000.00
Overdrafts	28.90	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	13,378.09
U. S. bonds to secure deposits		National-bank notes outstanding	176,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	62,452.84	Dividends unpaid	171.24
Due from approved reserve agents	43,590.17	Individual deposits	196,272.00
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	72.36	Notes and bills rediscounted	
Premiums on U. S. bonds	14,250.00	Bills payable	
Checks and other cash items	1,627.53	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	596.00	Total	746,071.33
Fractional currency, nickels, cents	260.41		
Specie	13,663.75		
Legal-tender notes	8,075.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	746,071.33	Total	746,071.33

VIRGINIA.

First National Bank, Alexandria.

J. BRODERS, *President.*

No. 651.

CHARLES R. HOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$410, 199. 69	Capital stock paid in	\$100, 000. 00
Overdrafts	800. 00	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 05	Undivided profits	48, 026. 34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	54, 560. 00	Dividends unpaid .....	.....
Due from approved reserve agents	51, 715. 31	Individual deposits	414, 955. 87
Due from other national banks	19, 323. 04	United States deposits .....	.....
Due from State banks and bankers	2, 791. 89	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	10, 000. 00	Due to other national banks	27, 600. 25
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	11, 214. 46
Current expenses and taxes paid	4, 467. 35	Notes and bills rediscounted	15, 000. 00
Premiums on U. S. bonds	4, 000. 00	Bills payable .....	.....
Checks and other cash items	20, 858. 84	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	681, 796. 92
Bills of other national banks	500. 00		
Fractional currency, nickels, cents	730. 80		
Specie	32, 050. 00		
Legal-tender notes	16, 950. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	600. 00		
Total	681, 796. 92	Total	681, 796. 92

Citizens' National Bank, Alexandria.

B. WHEAT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Loans and discounts	\$240, 738. 53	Capital stock paid in	\$100, 000. 00
Overdrafts	275. 98	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	20, 479. 62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 050. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	72, 278. 12	Dividends unpaid .....	.....
Due from approved reserve agents	26, 836. 81	Individual deposits	293, 400. 15
Due from other national banks	18, 142. 64	United States deposits .....	.....
Due from State banks and bankers	813. 75	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	9, 700. 00	Due to other national banks	10, 960. 43
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	5, 577. 03
Current expenses and taxes paid	2, 220. 15	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items	5, 809. 46	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	474, 467. 23
Bills of other national banks	135. 00		
Fractional currency, nickels, cents	498. 79		
Specie	5, 919. 00		
Legal-tender notes	64, 968. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. .....	.....	
Total	474, 467. 23	Total	474, 467. 23

First National Bank, Bedford City.

T. D. BERRY, *President.*

No. 4257.

CHAS. L. MOSBY, *Cashier.*

Loans and discounts	\$156, 803. 62	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 657. 64	Surplus fund	14, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	5, 537. 98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	4, 179. 99	Dividends unpaid	16. 00
Due from approved reserve agents	6, 110. 04	Individual deposits	94, 068. 58
Due from other national banks	205. 01	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	1, 154. 60	Due to other national banks	1, 553. 74
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	1, 287. 38
Current expenses and taxes paid	974. 05	Notes and bills rediscounted	19, 148. 28
Premiums on U. S. bonds	1, 250. 00	Bills payable	10, 411. 95
Checks and other cash items	14, 295. 21	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	207, 273. 91
Bills of other national banks	285. 00		
Fractional currency, nickels, cents	64. 50		
Specie	4, 371. 75		
Legal-tender notes	2, 800. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. .....	.....	
Total	207, 273. 91	Total	207, 273. 91

VIRGINIA.

Dominion National Bank, Bristol.

H. E. MCCOY, *President.*

No. 4477.

H. E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144, 141. 50	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 418. 02	Surplus fund	3, 500. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	932. 35
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	5, 771. 84	Individual deposits	87, 454. 22
Due from other national banks	8, 225. 24	United States deposits	
Due from State banks and bankers ..	1, 960. 52	Deposits of U. S. disbursing officers ..	
Bank 'g house, furniture, and fixtures	12, 500. 00	Due to other national banks	11. 53
Other real estate and mortg's owned	100. 00	Due to State banks and bankers ..	150. 89
Current expenses and taxes paid ..	902. 98	Notes and bills rediscounted	5, 000. 00
Premiums on U. S. bonds	3, 000. 00	Bills payable	5, 000. 00
Checks and other cash items	1, 077. 13	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1, 680. 00	Total	224, 548. 99
Fractional currency, nickels, cents.	303. 51		
Specie	11, 863. 25		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	450. 00		
Total	224, 548. 99		

First National Bank, Buchanan.

M. H. PAYNE, *President.*

No. 4460.

J. Z. SCHULTZ, *Cashier.*

Loans and discounts	\$76, 314. 42	Capital stock paid in	\$50, 000. 00
Overdrafts	393. 70	Surplus fund	3, 700. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits	3, 401. 37
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	4, 309. 64	Individual deposits	36, 264. 69
Due from other national banks	2, 110. 28	United States deposits	
Due from State banks and bankers ..	26. 10	Deposits of U. S. disbursing officers ..	
Bank 'g house, furniture, and fixtures	1, 200. 00	Due to other national banks	86. 33
Other real estate and mortg's owned		Due to State banks and bankers ..	389. 61
Current expenses and taxes paid ..	736. 80	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 375. 00	Bills payable	
Checks and other cash items	132. 56	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	40. 00	Total	105, 092. 00
Fractional currency, nickels, cents.	46. 00		
Specie	4, 345. 00		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	105, 092. 00		

First National Bank, Buena Vista.

J. T. DUNLAP, *President.*

No. 4314.

B. E. VAUGHAN, *Cashier.*

Loans and discounts	\$76, 024. 00	Capital stock paid in	\$50, 000. 00
Overdrafts	947. 93	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits	3, 537. 58
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	4, 393. 60	Individual deposits	13, 478. 89
Due from other national banks	505. 99	United States deposits	
Due from State banks and bankers ..	52. 23	Deposits of U. S. disbursing officers ..	
Bank 'g house, furniture, and fixtures	9, 800. 00	Due to other national banks	807. 04
Other real estate and mortg's owned	1, 700. 00	Due to State banks and bankers ..	872. 13
Current expenses and taxes paid ..	955. 83	Notes and bills rediscounted	13, 930. 00
Premiums on U. S. bonds	1, 350. 00	Bills payable	3, 500. 00
Checks and other cash items	129. 62	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	200. 00	Total	112, 375. 64
Fractional currency, nickels, cents.	135. 19		
Specie	2, 515. 75		
Legal-tender notes	600. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	112, 375. 64		

VIRGINIA.

People's National Bank, Charlottesville.

BNJ. R. PACE, *President.*

No. 2594.

B. C. FLANNAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,035.79	Capital stock paid in	\$50,000.00
Overdrafts	1,179.87	Surplus fund	40,000.00
U. S. bonds to secure circulation	15,500.00	Undivided profits	6,685.75
U. S. bonds to secure deposits		National-bank notes outstanding	13,950.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	33,850.00	Dividends unpaid	
Due from approved reserve agents	14,134.00	Individual deposits	163,645.16
Due from other national banks	8,129.28	United States deposits	
Due from State banks and bankers	2,894.67	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	16,072.21
Other real estate and mortg's owned	3,960.00	Due to State banks and bankers	591.22
Current expenses and taxes paid	2,307.27	Notes and bills rediscounted	1,000.00
Premiums on U. S. bonds	750.00	Bills payable	
Checks and other cash items	3,679.94	Liabilities other than those above stated	
Exchanges for clearing house		Total	291,944.34
Bills of other national banks	3,420.00		
Fractional currency, nickels, cents	117.02		
Specie	23,054.00		
Legal-tender notes	16,635.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	697.50		
Due from Treasurer U. S.			
Total	291,944.34	Total	291,944.34

Covington National Bank, Covington.

R. L. PARRISH, *President.*

No. 4503.

J. E. ROLLINS, *Cashier.*

Loans and discounts	\$92,870.91	Capital stock paid in	\$50,000.00
Overdrafts	214.36	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,193.58
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	32,478.81	Individual deposits	118,239.57
Due from other national banks	11,787.62	United States deposits	
Due from State banks and bankers	1,546.70	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,999.68	Due to other national banks	5,110.04
Other real estate and mortg's owned		Due to State banks and bankers	279.24
Current expenses and taxes paid	1,809.37	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	2,222.01	Liabilities other than those above stated	
Exchanges for clearing house		Total	191,572.43
Bills of other national banks	2,490.00		
Fractional currency, nickels, cents	87.37		
Specie	12,753.10		
Legal-tender notes	10,006.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	191,572.43	Total	191,572.43

Farmers' National Bank, Culpeper.

A. G. WILLIS, *President.*

No. 3570.

C. J. RIXEY, *Cashier.*

Loans and discounts	\$92,648.14	Capital stock paid in	\$50,000.00
Overdrafts	328.51	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,142.40
U. S. bonds to secure deposits		National-bank notes outstanding	10,240.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	40,595.50	Dividends unpaid	
Due from approved reserve agents	14,292.38	Individual deposits	123,815.87
Due from other national banks	2,259.49	United States deposits	
Due from State banks and bankers	5,795.76	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,388.68	Due to other national banks	2,004.37
Other real estate and mortg's owned		Due to State banks and bankers	972.37
Current expenses and taxes paid	1,636.75	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	26.60	Liabilities other than those above stated	
Exchanges for clearing house		Total	197,175.01
Bills of other national banks	2,050.00		
Fractional currency, nickels, cents	77.70		
Specie	6,540.00		
Legal-tender notes	14,973.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	197,175.01	Total	197,175.01

VIRGINIA.

Planters' National Bank, Danville.

WILLIAM P. BETHELL, *President.*

No. 1935.

W. J. FOWLKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215, 110. 22	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	23, 597. 56
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	19, 458. 20	Individual deposits	108, 074. 53
Due from other national banks	2, 482. 19	United States deposits	39, 298. 43
Due from State banks and bankers	8, 049. 72	Deposits of U. S. disbursing officers	731. 75
Bank'g house, furniture, and fixtures	500. 00	Due to other national banks	5, 123. 00
Other real estate and mortg's owned		Due to State banks and bankers	2, 104. 56
Current expenses and taxes paid	2, 612. 08	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	20, 000. 00
Checks and other cash items	6, 007. 04	Liabilities other than those above stated	
Exchanges for clearing house		Total	399, 529. 83
Bills of other national banks	6, 040. 00		
Fractional currency, nickels, cents	175. 63		
Specie	19, 724. 75		
Legal-tender notes	16, 520. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	399, 529. 83	Total	399, 529. 83

National Bank, Fredericksburg.

C. W. WALLACE, *President.*

No. 1582.

J. A. TAYLOR, *Cashier.*

Loans and discounts	\$210, 716. 63	Capital stock paid in	\$50, 000. 00
Overdrafts	941. 54	Surplus fund	34, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	13, 414. 91
U. S. bonds to secure deposits		National-bank notes outstanding	6, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	900. 00	Dividends unpaid	
Due from approved reserve agents	5, 964. 73	Individual deposits	215, 765. 21
Due from other national banks	443. 95	United States deposits	
Due from State banks and bankers	6, 012. 42	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 000. 00	Due to other national banks	5, 914. 12
Other real estate and mortg's owned	1, 000. 00	Due to State banks and bankers	86. 67
Current expenses and taxes paid	1, 490. 24	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 504. 98	Liabilities other than those above stated	
Exchanges for clearing house		Total	325, 960. 91
Bills of other national banks	555. 00		
Fractional currency, nickels, cents	196. 27		
Specie	34, 687. 65		
Legal-tender notes	37, 485. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	325, 960. 91	Total	325, 960. 91

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.*

No. 2967.

J. A. SOMMERVILLE, *Cashier.*

Loans and discounts	\$80, 401. 81	Capital stock paid in	\$50, 000. 00
Overdrafts	47. 09	Surplus fund	7, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 386. 45
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	130. 00
Due from approved reserve agents	20, 133. 53	Individual deposits	62, 902. 93
Due from other national banks	7, 949. 95	United States deposits	
Due from State banks and bankers	725. 57	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 361. 58	Due to other national banks	2, 622. 30
Other real estate and mortg's owned		Due to State banks and bankers	867. 74
Current expenses and taxes paid	712. 62	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	382. 90	Liabilities other than those above stated	
Exchanges for clearing house		Total	136, 659. 42
Bills of other national banks	140. 00		
Fractional currency, nickels, cents	91. 52		
Specie	3, 357. 30		
Legal-tender notes	6, 235. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	136, 659. 42	Total	136, 659. 42

VIRGINIA.

First National Bank, Harrisonburg.

PHILO BRADLEY, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,468.86	Capital stock paid in	\$66,000.00
Overdrafts	839.11	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,219.29
U. S. bonds to secure deposits		National-bank notes outstanding	43,880.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	7,850.00	Dividends unpaid	
Due from approved reserve agents	11,282.96	Individual deposits	277,741.08
Due from other national banks	26,042.76	United States deposits	
Due from State banks and bankers	3,578.61	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	6,604.07
Other real estate and mortg'owned		Due to State banks and bankers	1,228.07
Current expenses and taxes paid	2,721.93	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,079.98	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	10,500.00	Total	434,672.51
Fractional currency, nickels, cents	173.80		
Specie	24,521.50		
Legal-tender notes	41,773.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	434,672.51	Total	434,672.51

Loudoun National Bank, Leesburg.

WALTER J. HARRISON, *President.*

No. 1738.

R. H. LYNN, *Cashier.*

Loans and discounts	\$213,006.47	Capital stock paid in	\$100,000.00
Overdrafts	495.41	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,934.64
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	20,839.53	Individual deposits	196,712.35
Due from other national banks	5,491.14	United States deposits	
Due from State banks and bankers	42.18	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	3,374.63
Other real estate and mortg'owned		Due to State banks and bankers	1,406.40
Current expenses and taxes paid	1,567.31	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	171.84	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	3,000.00	Total	357,928.02
Fractional currency, nickels, cents	199.94		
Specie	44,963.20		
Legal-tender notes	38,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	357,928.02	Total	357,928.02

People's National Bank, Leesburg.

E. V. WHITE, *President.*

No. 3917.

H. A. THOMPSON, *Cashier.*

Loans and discounts	\$257,293.95	Capital stock paid in	\$50,000.00
Overdrafts	239.96	Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	4,023.86
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,550.00	Dividends unpaid	390.00
Due from approved reserve agents	13,297.93	Individual deposits	289,431.06
Due from other national banks	1,652.21	United States deposits	
Due from State banks and bankers	3,728.91	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,800.00	Due to other national banks	6,836.08
Other real estate and mortg'owned		Due to State banks and bankers	1,056.25
Current expenses and taxes paid	616.71	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	951.23	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	420.00	Total	405,737.25
Fractional currency, nickels, cents	401.85		
Specie	23,564.50		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	405,737.25	Total	405,737.25

VIRGINIA.

First National Bank, Lynchburg.

R. H. T. ADAMS, *President.*

No. 1558.

ALLEN W. TALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$415,515.12	Capital stock paid in	\$150,000.00
Overdrafts	494.96	Surplus fund	60,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	18,892.85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	4,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	14,880.11	Individual deposits	313,891.81
Due from other national banks	14,241.77	United States deposits .....	.....
Due from State banks and bankers	9,882.70	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	24,000.00	Due to other national banks	4,025.07
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	5,598.69
Current expenses and taxes paid	2,808.65	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	4,500.00	Bills payable .....	.....
Checks and other cash items	13,250.83	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	586,158.42
Bills of other national banks	3,221.00		
Fractional currency, nickels, cents	447.78		
Specie	14,612.25		
Legal-tender notes	24,716.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	399.75		
Total	586,158.42		

Lynchburg National Bank, Lynchburg.

W. A. CARPENTER, *President.*

No. 1522.

G. W. MOORE, JR., *Cashier.*

Loans and discounts	\$589,567.21	Capital stock paid in	\$250,000.00
Overdrafts	286.30	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	26,241.54
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	41,650.00	Dividends unpaid .....	.....
Due from approved reserve agents	36,538.93	Individual deposits	431,568.40
Due from other national banks	19,771.74	United States deposits	26,859.51
Due from State banks and bankers	31,054.20	Deposits of U.S. disbursing officers	23,817.83
Bank's house, furniture, and fixtures	33,500.00	Due to other national banks	13,872.50
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	38,063.65
Current expenses and taxes paid	5,590.51	Notes and bills rediscounted	24,700.00
Premiums on U. S. bonds	22,736.91	Bills payable .....	.....
Checks and other cash items	22,736.91	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	955,123.43
Bills of other national banks	2,060.00		
Fractional currency, nickels, cents	417.63		
Specie	22,200.00		
Legal-tender notes	47,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	955,123.43		

National Exchange Bank, Lynchburg.

GEO. M. JONES, *President.*

No. 2506.

D. T. MITCHELL, *Cashier.*

Loans and discounts	\$420,454.08	Capital stock paid in	\$100,000.00
Overdrafts	5,469.07	Surplus fund	50,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits	20,874.45
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	31,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	7,600.00	Dividends unpaid .....	.....
Due from approved reserve agents	12,034.03	Individual deposits	352,198.24
Due from other national banks	12,899.00	United States deposits .....	.....
Due from State banks and bankers	14,621.41	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	35,500.00	Due to other national banks	3,346.39
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	4,795.83
Current expenses and taxes paid	4,480.31	Notes and bills rediscounted	43,100.00
Premiums on U. S. bonds	4,000.00	Bills payable .....	.....
Checks and other cash items	10,704.14	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	605,814.91
Bills of other national banks	140.00		
Fractional currency, nickels, cents	555.87		
Specie	8,930.00		
Legal-tender notes	31,812.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S. .....	.....	
Total	605,814.91		

VIRGINIA.

People's National Bank, Lynchburg.

CHAS. M. BLACKFORD, *President.*

No. 2760.

J. W. IVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$676,656.91	Capital stock paid in	\$205,300.00
Overdrafts	381.26	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,081.17
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	16,293.00	Dividends unpaid	
Due from approved reserve agents	17,393.69	Individual deposits	493,376.77
Due from other national banks	13,285.59	United States deposits	
Due from State banks and bankers	14,310.50	Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	23,000.00	Due to other national banks	21,308.73
Other real estate and mortg 's owned	14,500.00	Due to State banks and bankers	5,753.47
Current expenses and taxes paid	71.22	Notes and bills rediscounted	10,482.50
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	16,270.94	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	640.00		
Fractional currency, nickels, cents	453.03		
Specie	28,247.59		
Legal-tender notes	34,569.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	914,302.64	Total	914,302.64

Mount Jackson National Bank, Mount Jackson.

J. I. TRIPLETT, *President.*

No. 3209.

C. L. BOWMAN, *Cashier.*

Loans and discounts	\$55,335.41	Capital stock paid in	\$50,000.00
Overdrafts	1,448.43	Surplus fund	5,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits	1,102.59
U. S. bonds to secure deposits		National-bank notes outstanding	29,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	7,324.91	Individual deposits	27,788.77
Due from other national banks	2,682.44	United States deposits	
Due from State banks and bankers	1,058.71	Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	2,084.58	Due to other national banks	652.60
Other real estate and mortg 's owned		Due to State banks and bankers	
Current expenses and taxes paid	233.49	Notes and bills rediscounted	
Premiums on U. S. bonds	4,225.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,085.00		
Fractional currency, nickels, cents	83.39		
Specie	2,048.10		
Legal-tender notes	1,222.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.			
Total	113,793.96	Total	113,793.96

First National Bank, Newport News.

THEO. LIVEZEY, *President.*

No. 4635.

J. A. WILLETT, *Cashier.*

Loans and discounts	\$108,501.47	Capital stock paid in	\$100,000.00
Overdrafts	61.00	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,157.88
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,098.00	Dividends unpaid	
Due from approved reserve agents	2,531.50	Individual deposits	86,123.61
Due from other national banks	15,407.81	United States deposits	
Due from State banks and bankers	1,203.51	Deposits of U. S. disbursing officers	
Bank 'g house, furniture, and fixtures	49,147.59	Due to other national banks	
Other real estate and mortg 's owned		Due to State banks and bankers	682.36
Current expenses and taxes paid	2,032.93	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	96.82	Liabilities other than those above stated	
Exchanges for clearing house	2,483.89		
Bills of other national banks	1,140.00		
Fractional currency, nickels, cents	132.58		
Specie	8,039.75		
Legal-tender notes	9,471.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	230,463.85	Total	230,463.85

VIRGINIA.

City National Bank, Norfolk.

A. E. KRISE, *President.*

No. 4743.

B. W. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$297, 018. 98	Capital stock paid in	\$200, 000. 00
Overdrafts	218. 12	Surplus fund	3, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	8, 759. 76
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	135, 000. 60
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	2, 000. 00	Dividends unpaid	543. 00
Due from approved reserve agents	7, 169. 64	Individual deposits	263, 348. 91
Due from other national banks	4, 632. 60	United States deposits	
Due from State banks and bankers	21, 385. 16	Deposits of U. S. disbursing officers	9, 379. 56
Bank's house, furniture, and fixtures	28, 748. 95	Due to other national banks	11, 010. 71
Other real estate and mortg's owned		Due to State banks and bankers	24, 708. 34
Current expenses and taxes paid	4, 168. 14	Notes and bills rediscounted	
Premiums on U. S. bonds	29, 513. 75	Bills payable	
Checks and other cash items	1, 891. 75	Liabilities other than those above stated	
Exchanges for clearing house	7, 963. 96		
Bills of other national banks	6, 440. 00		
Fractional currency, nickels, cents	333. 07		
Specie	25, 770. 16		
Legal-tender notes	18, 555. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 010. 00		
Due from Treasurer U. S.			
Total	655, 750. 28	Total	655, 750. 28

Norfolk National Bank, Norfolk.

C. G. RAMSAY, *President.*

No. 3368.

C. HARDY, *Cashier.*

Loans and discounts	\$1, 244, 672. 20	Capital stock paid in	\$400, 000. 00
Overdrafts	1, 359. 46	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	68, 696. 48
U. S. bonds to secure deposits	240, 000. 00	National-bank notes outstanding	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	327, 350. 00	Dividends unpaid	10. 50
Due from approved reserve agents	45, 585. 13	Individual deposits	1, 372, 705. 32
Due from other national banks	34, 285. 90	United States deposits	46, 523. 04
Due from State banks and bankers	14, 983. 44	Deposits of U. S. disbursing officers	165, 074. 05
Bank's house, furniture, and fixtures	74, 880. 66	Due to other national banks	77, 485. 86
Other real estate and mortg's owned		Due to State banks and bankers	138, 378. 89
Current expenses and taxes paid	10, 050. 16	Notes and bills rediscounted	
Premiums on U. S. bonds	36, 825. 00	Bills payable	
Checks and other cash items	1, 069. 37	Liabilities other than those above stated	
Exchanges for clearing house	35, 916. 86		
Bills of other national banks	3, 853. 69		
Fractional currency, nickels, cents	1, 963. 01		
Specie	153, 989. 95		
Legal-tender notes	120, 400. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	2, 503, 874. 14	Total	2, 503, 874. 14

National Bank, Petersburg.

B. B. VAUGHAN, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

Loans and discounts	\$222, 549. 13	Capital stock paid in	\$100, 000. 00
Overdrafts	581. 31	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	7, 157. 38
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	797. 00	Dividends unpaid	18. 00
Due from approved reserve agents	6, 812. 87	Individual deposits	146, 587. 39
Due from other national banks	9, 075. 60	United States deposits	
Due from State banks and bankers	5, 569. 74	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	750. 00	Due to other national banks	7, 240. 44
Other real estate and mortg's owned		Due to State banks and bankers	3, 989. 29
Current expenses and taxes paid	2, 981. 82	Notes and bills rediscounted	4, 550. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	9, 612. 40	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4, 895. 00		
Fractional currency, nickels, cents	151. 63		
Specie	17, 221. 00		
Legal-tender notes	19, 920. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	327, 042. 50	Total	327, 042. 50

VIRGINIA.

Pulaski National Bank, Pulaski.

W. H. BRAMBLETT, *President.*

No. 4071.

W. F. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,301.89	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	22,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,472.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	10,619.28	Individual deposits	118,072.42
Due from other national banks	4,674.17	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,447.50	Due to other national banks	1,320.50
Other real estate and mortg's owned		Due to State banks and bankers	346.57
Current expenses and taxes paid	1,942.83	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	12,500.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	320.00		
Fractional currency, nickels, cents	102.46		
Specie	9,500.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	218,961.63	Total	218,961.63

First National Bank, Richmond.

A. L. BOULWARE, *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

Loans and discounts	\$2,119,317.49	Capital stock paid in	\$600,000.00
Overdrafts	2,043.73	Surplns fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	109,329.67
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,491.28	Dividends unpaid	115.00
Due from approved reserve agents	24,904.37	Individual deposits	1,315,991.01
Due from other national banks	107,531.67	United States deposits	
Due from State banks and bankers	84,199.81	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	37,161.43	Due to other national banks	43,705.64
Other real estate and mortg's owned	7,993.79	Due to State banks and bankers	40,036.44
Current expenses and taxes paid	10,566.80	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	150,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	71,665.57		
Bills of other national banks	13,830.00		
Fractional currency, nickels, cents	1,363.82		
Specie	54,914.00		
Legal-tender notes	96,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,704,227.76	Total	2,704,227.76

Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.*

No. 1754.

J. F. GLENN, *Cashier.*

Loans and discounts	\$809,915.01	Capital stock paid in	\$200,000.00
Overdrafts	2,371.62	Surplus fund	170,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	45,881.47
U. S. bonds to secure deposits	221,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	28,353.66	Dividends unpaid	
Due from approved reserve agents	90,054.93	Individual deposits	638,866.67
Due from other national banks	13,303.29	United States deposits	202,806.93
Due from State banks and bankers	14,421.00	Deposits of U.S. disbursing officers	10,606.53
Bank'g house, furniture, and fixtures	79,093.71	Due to other national banks	48,954.78
Other real estate and mortg's owned		Due to State banks and bankers	115,324.29
Current expenses and taxes paid	7,651.37	Notes and bills rediscounted	
Premiums on U. S. bonds	25,009.00	Bills payable	
Checks and other cash items	500.74	Liabilities other than those above stated	
Exchanges for clearing house	14,507.39		
Bills of other national banks	7,906.00		
Fractional currency, nickels, cents	1,021.85		
Specie	59,543.00		
Legal-tender notes	28,797.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	1,612,440.67	Total	1,612,440.67

VIRGINIA.

National Bank of Virginia, Richmond.

EMIL O. NÖLTING, *President.*

No. 1123.

J. W. LOCKWOOD, *Cashier.*

Resources:		Liabilities.	
Loans and discounts.....	\$815, 662. 17	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	5, 704. 02	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	33, 278. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	22, 028. 93	Dividends unpaid.....	567. 00
Due from approved reserve agents.....	87, 439. 72	Individual deposits.....	680, 345. 53
Due from other national banks.....	17, 423. 91	United States deposits.....	
Due from State banks and bankers.....	19, 893. 14	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	55, 800. 00	Due to other national banks.....	8, 593. 57
Other real estate and mortg's owned.....	4, 543. 42	Due to State banks and bankers..	8, 883. 24
Current expenses and taxes paid....	7, 840. 34	Notes and bills rediscounted.....	36, 500. 00
Premiums on U. S. bonds.....	6, 000. 00	Bills payable.....	35, 000. 00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	40, 798. 24		
Bills of other national banks.....	8, 943. 00		
Fractional currency, nickels, cents.....	299. 26		
Specie.....	4, 640. 00		
Legal-tender notes.....	27, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 141. 33		
Due from Treasurer U. S.....			
Total.....	1, 203, 157. 48	Total.....	1, 203, 157. 48

Planters' National Bank, Richmond.

J. B. PACE, *President.*

No. 1623.

RICHARD H. SMITH, *Cashier.*

Loans and discounts.....	\$1, 806, 699. 55	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	9, 344. 88	Surplus fund.....	625, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	39, 996. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	253, 668. 90	Dividends unpaid.....	
Due from approved reserve agents.....	164, 210. 34	Individual deposits.....	1, 498, 484. 09
Due from other national banks.....	92, 404. 15	United States deposits.....	
Due from State banks and bankers.....	18, 269. 60	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	104, 700. 32	Due to other national banks.....	42, 289. 62
Other real estate and mortg's owned.....		Due to State banks and bankers..	31, 552. 86
Current expenses and taxes paid....	7, 870. 00	Notes and bills rediscounted.....	41, 966. 63
Premiums on U. S. bonds.....	1, 260. 70	Bills payable.....	75, 000. 00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	25, 105. 83		
Bills of other national banks.....	20, 000. 00		
Fractional currency, nickels, cents.....	1, 095. 98		
Specie.....	71, 709. 50		
Legal-tender notes.....	70, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 256. 00		
Due from Treasurer U. S.....			
Total.....	2, 699, 289. 75	Total.....	2, 699, 289. 75

First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

Loans and discounts.....	\$524, 397. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	404. 28	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits.....	38, 529. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	500. 00	Dividends unpaid.....	
Due from approved reserve agents.....	4, 196. 28	Individual deposits.....	336, 084. 07
Due from other national banks.....	27, 725. 21	United States deposits.....	
Due from State banks and bankers.....	13, 518. 91	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3, 716. 63	Due to other national banks.....	8, 485. 12
Other real estate and mortg's owned.....		Due to State banks and bankers..	3, 951. 23
Current expenses and taxes paid....	5, 310. 35	Notes and bills rediscounted.....	19, 640. 07
Premiums on U. S. bonds.....		Bills payable.....	15, 000. 00
Checks and other cash items.....	4, 038. 06	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	960. 00		
Fractional currency, nickels, cents.....	358. 20		
Specie.....	22, 174. 75		
Legal-tender notes.....	10, 240. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 350. 00		
Due from Treasurer U. S.....			
Total.....	648, 690. 35	Total.....	648, 690. 35

VIRGINIA.

Commercial National Bank, Roanoke.

J. W. COON, *President.*

No. 4026.

J. C. DAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236, 214. 34	Capital stock paid in	\$100, 000. 00
Overdrafts	928. 52	Surplus fund	37, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	5, 586. 75
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	6, 709. 94	Individual deposits	93, 678. 64
Due from other national banks	9, 113. 63	United States deposits	
Due from State banks and bankers	2, 909. 69	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 500. 00	Due to other national banks	4, 105. 37
Other real estate and mortg's owned		Due to State banks and bankers	2, 860. 32
Current expenses and taxes paid	2, 986. 20	Notes and bills rediscounted	23, 978. 68
Premiums on U. S. bonds		Bills payable	11, 000. 00
Checks and other cash items	244. 74	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	611. 00		
Fractional currency, nickels, cents	581. 70		
Specie	10, 385. 00		
Legal-tender notes	3, 003. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	525. 00		
Due from Treasurer U. S.			
Total	300, 709. 76	Total	300, 709. 76

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.*

No. 4027.

J. B. FISHBURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191, 377. 64	Capital stock paid in	\$100, 000. 00
Overdrafts	7. 10	Surplus fund	16, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	3, 907. 23
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	1, 245. 45	Individual deposits	58, 322. 63
Due from other national banks	1, 958. 80	United States deposits	
Due from State banks and bankers	6, 892. 92	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 671. 56	Due to other national banks	8, 025. 34
Other real estate and mortg's owned	595. 21	Due to State banks and bankers	119. 56
Current expenses and taxes paid	2, 013. 98	Notes and bills rediscounted	4, 758. 75
Premiums on U. S. bonds	3, 000. 00	Bills payable	32, 500. 00
Checks and other cash items	2, 281. 42	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	839. 00		
Fractional currency, nickels, cents	51. 43		
Specie	1, 664. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	246, 633. 51	Total	246, 633. 51

Farmers' National Bank, Salem.

JAMES CHALMERS, *President.*

No. 1824.

W. H. RUTHRAUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176, 528. 28	Capital stock paid in	\$75, 000. 00
Overdrafts	255. 10	Surplus fund	37, 500. 00
U. S. bonds to secure circulation	18, 750. 00	Undivided profits	10, 495. 77
U. S. bonds to secure deposits		National-bank notes outstanding	16, 875. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2, 500. 00	Dividends unpaid	
Due from approved reserve agents	9, 505. 00	Individual deposits	104, 176. 61
Due from other national banks	11, 776. 48	United States deposits	
Due from State banks and bankers	1, 863. 40	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 037. 48	Due to other national banks	2, 301. 57
Other real estate and mortg's owned		Due to State banks and bankers	803. 51
Current expenses and taxes paid	1, 189. 64	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	824. 77	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 873. 00		
Fractional currency, nickels, cents	358. 21		
Specie	11, 262. 35		
Legal-tender notes	6, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843. 75		
Due from Treasurer U. S.			
Total	247, 152. 46	Total	247, 152. 46

VIRGINIA.

Augusta National Bank, Staunton.

DAVIS A. KAYSER, *President.*

No. 2269.

W. P. TAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255,934.07	Capital stock paid in	\$100,000.00
Overdrafts	5,673.16	Surplus fund	32,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	10,676.19
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,000.00	Dividends unpaid	
Due from approved reserve agents	27,410.63	Individual deposits	194,818.31
Due from other national banks	6,325.97	United States deposits	
Due from State banks and bankers	8,707.05	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,436.09	Due to other national banks	21,466.40
Other real estate and mortg's owned		Due to State banks and bankers	4,123.16
Current expenses and taxes paid	3,158.95	Notes and bills rediscounted	11,189.47
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	3,153.91	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	13.70		
Specie	2,000.00		
Legal-tender notes	34,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,350.00		
Due from Treasurer U. S.			
Total	464,273.53	Total	464,273.53

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

H. A. WALKER, *Cashier.*

Loans and discounts	\$739,746.31	Capital stock paid in	\$200,000.00
Overdrafts	1,905.65	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,936.88
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,500.00	Dividends unpaid	
Due from approved reserve agents	13,745.14	Individual deposits	445,925.79
Due from other national banks	29,001.70	United States deposits	47,513.58
Due from State banks and bankers	23,200.98	Deposits of U. S. disbursing officers	2,077.78
Bank's house, furniture, and fixtures	18,034.48	Due to other national banks	12,831.43
Other real estate and mortg's owned		Due to State banks and bankers	12,574.97
Current expenses and taxes paid	4,862.58	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,395.33	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,657.00		
Fractional currency, nickels, cents	206.76		
Specie	97,354.50		
Legal-tender notes	52,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,092,860.43	Total	1,092,860.43

Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President.*

No. 1635.

JOHN W. RICE, *Cashier.*

Loans and discounts	\$482,872.73	Capital stock paid in	\$100,000.00
Overdrafts	3,845.80	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	21,291.82
U. S. bonds to secure deposits		National-bank notes outstanding	44,500.00
U. S. bonds on hand	2,350.00	State-bank notes outstanding	
Stocks, securities, etc	12,773.26	Dividends unpaid	955.00
Due from approved reserve agents	23,013.17	Individual deposits	414,599.75
Due from other national banks	7,514.67	United States deposits	
Due from State banks and bankers	11,369.50	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	17,000.00	Due to other national banks	11,444.35
Other real estate and mortg's owned		Due to State banks and bankers	3,260.54
Current expenses and taxes paid	3,218.98	Notes and bills rediscounted	
Premiums on U. S. bonds	6,057.00	Bills payable	
Checks and other cash items	850.10	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,110.00		
Fractional currency, nickels, cents	480.25		
Specie	64,346.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	696,051.46	Total	696,051.46

WASHINGTON.

First National Bank, Aberdeen.

B. F. JOHNSON, *President.*

No. 4407.

H. A. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,615.58	Capital stock paid in	\$50,000.00
Overdrafts	1,359.58	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	879.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,250.73	Dividends unpaid	
Due from approved reserve agents	1,301.87	Individual deposits	32,163.43
Due from other national banks	2,885.35	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg'g owned	14,376.71	Due to State banks and bankers	211.67
Current expenses and taxes paid	475.16	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	1,500.00
Checks and other cash items	96.15	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	150.00		
Fractional currency, nickels, cents	16.33		
Specie	5,057.30		
Legal-tender notes	1,348.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	96,495.26	Total	96,495.26

First National Bank, Anacortes.

GEORGE F. KYLE, *President.*

No. 4458.

H. E. PERRIN, *Cashier.*

Loans and discounts	\$50,581.53	Capital stock paid in	\$50,000.00
Overdrafts	369.62	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	994.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	431.25	Dividends unpaid	
Due from approved reserve agents	741.06	Individual deposits	21,534.89
Due from other national banks	1,008.65	United States deposits	
Due from State banks and bankers	3,630.75	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	11,072.97	Due to other national banks	1.70
Other real estate and mortg'g owned		Due to State banks and bankers	106.20
Current expenses and taxes paid	756.15	Notes and bills rediscounted	110.08
Premiums on U. S. bonds	1,430.93	Bills payable	
Checks and other cash items	8.57	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	10.19		
Specie	2,393.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	85,497.17	Total	85,497.17

Blaine National Bank, Blaine.

H. W. WHEELER, *President.*

No. 4471.

E. R. WHEELER, *Cashier.*

Loans and discounts	\$46,031.98	Capital stock paid in	\$50,000.00
Overdrafts	145.68	Surplus fund	400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,362.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	105.00
Due from approved reserve agents	91.77	Individual deposits	7,574.01
Due from other national banks	252.57	United States deposits	
Due from State banks and bankers	1,879.30	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,698.37	Due to other national banks	1,680.81
Other real estate and mortg'g owned	3,300.00	Due to State banks and bankers	
Current expenses and taxes paid	1,058.43	Notes and bills rediscounted	
Premiums on U. S. bonds	2,128.88	Bills payable	
Checks and other cash items	2.75	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,532.00		
Fractional currency, nickels, cents	20		
Specie	4,188.85		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	76,372.28	Total	76,372.28

WASHINGTON.

First National Bank, Centralia.

CHARLES GILCHRIST, *President.*

No. 4439.

ERNEST L. BICKFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,930.97	Capital stock paid in	\$50,000.00
Overdrafts	483.00	Surplus fund	4,000.00
U. S. bonds to secure circulation ..	13,000.00	Undivided profits	6,145.90
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,153.25	Dividends unpaid	49,260.27
Due from approved reserve agents ..	2,421.91	Individual deposits	
Due from other national banks		United States deposits	
Due from State banks and bankers ..	10,031.64	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	14,429.80	Due to other national banks	5,006.56
Other real estate and mortg's owned ..	4,083.45	Due to State banks and bankers ..	429.49
Current expenses and taxes paid	4,485.79	Notes and bills rediscounted	
Premiums on U. S. bonds	1,300.00	Bills payable	5,000.00
Checks and other cash items	964.91	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks		Total	131,542.22
Fractional currency, nickels, cents ..	75.50		
Specie	13,597.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	585.00		
Due from Treasurer U. S.			
Total	131,542.22		

First National Bank, Chehalis.

NOAH B. COFFMAN, *President.*

No. 4203.

J. Y. COFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,764.37	Capital stock paid in	\$50,000.00
Overdrafts	1,738.95	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,396.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,310.00	Dividends unpaid	50.00
Due from approved reserve agents	2,625.32	Individual deposits	91,265.16
Due from other national banks	1,947.60	United States deposits	
Due from State banks and bankers	753.40	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	22,991.80	Due to other national banks	419.52
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1,934.40
Current expenses and taxes paid	2,940.15	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	22,500.00
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	25.00	Total	206,815.49
Fractional currency, nickels, cents ..	1.80		
Specie	11,599.60		
Legal-tender notes	55.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	206,815.49		

First National Bank, Cheney.

D. F. PERCIVAL, *President.*

No. 4542.

W. E. WEYGANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,853.58	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,956.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,700.00	Dividends unpaid	
Due from approved reserve agents	732.97	Individual deposits	17,426.99
Due from other national banks	1,063.32	United States deposits	
Due from State banks and bankers	4,046.50	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15,650.70	Due to other national banks	618.74
Other real estate and mortg's owned ..		Due to State banks and bankers ..	595.25
Current expenses and taxes paid	3,647.18	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	12,500.00
Checks and other cash items	68.43	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	135.00	Total	99,747.33
Fractional currency, nickels, cents ..	1.00		
Specie	5,286.15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	99,747.33		

WASHINGTON.

First National Bank, Colfax

W. F. BURRELL, *President.*

No. 3076.

CHAS. F. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$296, 101. 62	Capital stock paid in	\$100, 000. 00
Overdrafts	11, 367. 61	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	61, 063. 58
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	1, 652. 74	Individual deposits	64, 622. 50
Due from other national banks	3, 635. 92	United States deposits	
Due from State banks and bankers ..	611. 30	Deposits of U.S. disbursing officers ..	
Bank 'g house, furniture, and fixtures	13, 968. 54	Due to other national banks	9, 182. 42
Other real estate and mortg's owned ..	22, 348. 00	Due to State banks and bankers ..	1, 914. 60
Current expenses and taxes paid ..	2, 010. 32	Notes and bills rediscounted	35, 000. 00
Premiums on U. S. bonds	2, 250. 00	Bills payable	
Checks and other cash items	42. 00	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	185. 00	Total	394, 283. 10
Fractional currency, nickels, cents ..	25. 90		
Specie	14, 500. 15		
Legal-tender notes	155. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	425. 00		
Due from Treasurer U. S			
Total	394, 283. 10	Total	394, 283. 10

Second National Bank, Colfax.

ALFRED COOLIDGE, *President.*

No. 3119.

J. J. HUMPHREY, *Cashier.*

Loans and discounts	\$308, 235. 47	Capital stock paid in	\$60, 000. 00
Overdrafts	4, 937. 41	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Undivided profits	16, 760. 07
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7, 553. 36	Dividends unpaid	
Due from approved reserve agents ..	5, 568. 08	Individual deposits	177, 131. 94
Due from other national banks	8, 793. 89	United States deposits	
Due from State banks and bankers ..	7, 467. 51	Deposits of U.S. disbursing officers ..	
Bank 'g house, furniture, and fixtures	10, 223. 63	Due to other national banks	2, 244. 57
Other real estate and mortg's owned ..	571. 50	Due to State banks and bankers ..	3, 167. 30
Current expenses and taxes paid ..	2, 967. 75	Notes and bills rediscounted	14, 961. 50
Premiums on U. S. bonds	400. 00	Bills payable	7, 000. 00
Checks and other cash items	585. 28	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	290. 00	Total	394, 765. 38
Fractional currency, nickels, cents ..	16. 25		
Specie	19, 980. 25		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	175. 00		
Due from Treasurer U. S			
Total	394, 765. 38	Total	394, 765. 38

First National Bank, Colton.

L. D. LIVELY, *President.*

No. 4788.

E. L. BARNETT, *Cashier.*

Loans and discounts	\$66, 772. 06	Capital stock paid in	\$50, 000. 00
Overdrafts	419. 21	Surplus fund	2, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits	3, 865. 44
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	1, 629. 45	Individual deposits	8, 138. 23
Due from other national banks	202. 20	United States deposits	
Due from State banks and bankers ..	19. 20	Deposits of U.S. disbursing officers ..	
Bank 'g house, furniture, and fixtures	4, 319. 76	Due to other national banks	232. 12
Other real estate and mortg's owned ..		Due to State banks and bankers ..	66. 36
Current expenses and taxes paid ..	584. 35	Notes and bills rediscounted	
Premiums on U. S. bonds	449. 22	Bills payable	14, 000. 00
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	130. 00	Total	89, 552. 15
Fractional currency, nickels, cents ..	4. 05		
Specie	1, 960. 15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S			
Total	89, 552. 15	Total	89, 552. 15

WASHINGTON.

Big Bend National Bank, Davenport.

N. FRED. ESSIG, *President.*

No. 4002.

CHARLES C. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,452.99	Capital stock paid in	\$50,000.00
Overdrafts	2,719.88	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	48,276.10
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	5,737.21	Individual deposits	94,734.28
Due from other national banks	18,316.19	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,315.66	Due to other national banks	6,719.39
Other real estate and mortg's owned	951.89	Due to State banks and bankers	458.37
Current expenses and taxes paid	4,546.20	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	5,976.37	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents			
Specie	6,103.25		
Legal-tender notes	1,006.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	211,438.14	Total	211,438.14

Citizens' National Bank, Dayton.

H. H. WOLFE, *President.*

No. 4473.

J. W. JESSEE, *Cashier.*

Loans and discounts	\$74,430.97	Capital stock paid in	\$50,000.00
Overdrafts	677.80	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,141.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,267.20	Dividends unpaid	
Due from approved reserve agents	68.46	Individual deposits	33,664.59
Due from other national banks	353.79	United States deposits	
Due from State banks and bankers	2,972.84	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,921.35	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,119.90	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	9,000.00
Checks and other cash items	382.48	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	22.65		
Specie	5,104.50		
Legal-tender notes	172.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	109,056.44	Total	109,056.44

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

F. W. GUERNSEY, *Cashier.*

Loans and discounts	\$167,880.33	Capital stock paid in	\$60,000.00
Overdrafts	3,532.05	Surplus fund	60,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	299.38
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,734.90	Dividends unpaid	
Due from approved reserve agents	334.36	Individual deposits	68,408.87
Due from other national banks	783.40	United States deposits	
Due from State banks and bankers	2,406.25	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	11,526.30
Other real estate and mortg's owned	9,184.29	Due to State banks and bankers	
Current expenses and taxes paid	1,680.54	Notes and bills rediscounted	
Premiums on U. S. bonds	1,350.00	Bills payable	
Checks and other cash items	106.35	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents .....	.08		
Specie	2,896.00		
Legal-tender notes	81.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	213,734.55	Total	213,734.55

WASHINGTON.

First National Bank, Everett.

A. F. McCLAIN, *President.*

No. 4686.

A. J. WESTLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,796.80	Capital stock paid in	\$50,000.00
Overdrafts	314.19	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,368.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,009.57	Dividends unpaid	
Due from approved reserve agents ..	291.20	Individual deposits	42,162.29
Due from other national banks	5.94	United States deposits	
Due from State banks and bankers ..	3,487.31	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,563.55	Due to other national banks	109.85
Other real estate and mortg's owned ..		Due to State banks and bankers ..	102.95
Current expenses and taxes paid	1,355.10	Notes and bills rediscounted	
Premiums on U. S. bonds	1,775.00	Bills payable	
Checks and other cash items	938.22	Liabilities other than those above ..	stated
Exchanges for clearing house	483.85		
Bills of other national banks	20.00		
Fractional currency, nickels, cents ..	28.40		
Specie	10,805.60		
Legal-tender notes	56.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	109,993.23	Total	109,993.23

Everett National Bank, Everett.

HENRY HEWITT, Jr., *President.*

No. 4738.

S. S. KING, *Cashier.*

Loans and discounts	\$120,166.06	Capital stock paid in	\$100,000.00
Overdrafts	2,223.33	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,312.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	6,114.40	Dividends unpaid	
Due from approved reserve agents ..	5,821.09	Individual deposits	56,954.77
Due from other national banks	2,164.01	United States deposits	
Due from State banks and bankers ..	10,018.54	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,183.43	Due to other national banks	450.50
Other real estate and mortg's owned ..		Due to State banks and bankers ..	204.00
Current expenses and taxes paid	1,923.53	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	107.25	Bills payable	
Checks and other cash items	257.94	Liabilities other than those above ..	stated
Exchanges for clearing house	40.00		
Bills of other national banks	28.75		
Fractional currency, nickels, cents ..	15,149.00		
Specie	1,125.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	197,422.33	Total	197,422.33

First National Bank, Fairhaven.

A. MCKENZIE, *President.*

No. 4171.

J. B. BALDY, *Cashier.*

Loans and discounts	\$90,259.16	Capital stock paid in	\$50,000.00
Overdrafts	866.25	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,800.72
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,151.01	Dividends unpaid	
Due from approved reserve agents ..	783.90	Individual deposits	43,362.58
Due from other national banks	303.48	United States deposits	
Due from State banks and bankers ..	3,536.99	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	1,825.03
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	1,459.79	Notes and bills rediscounted	
Premiums on U. S. bonds	1,601.62	Bills payable	
Checks and other cash items	1,149.88	Liabilities other than those above ..	stated
Exchanges for clearing house	131.00		
Bills of other national banks	118.00		
Fractional currency, nickels, cents ..	7,414.75		
Specie	62.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	62.50		
Due from Treasurer U. S.			
Total	127,238.33	Total	127,238.33

WASHINGTON.

Fairhaven National Bank, Fairhaven.

A. H. CLARK, *President.*

No. 4387.

FREDERICK PETTIBONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,620.58	Capital stock paid in	\$50,000.00
Overdrafts	3,348.62	Surplus fund	619.15
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	3,635.96
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	642.51	Individual deposits	12,500.42
Due from other national banks	25.85	United States deposits	
Due from State banks and bankers ..	2,689.27	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,109.32	Due to other national banks	59.23
Other real estate and mortg's owned ..	6,103.96	Due to State banks and bankers	
Current expenses and taxes paid	1,055.32	Notes and bills rediscounted	
Premiums on U. S. bonds	2,125.00	Bills payable	7,000.00
Checks and other cash items	830.78	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	150.00	Total	85,088.76
Fractional currency, nickels, cents ..	127.10		
Specie	1,689.95		
Legal-tender notes	498.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	85,088.76		

First National Bank, Goldendale.

J. G. MADDOCK, *President.*

No. 4031.

O. D. STURGESS, *Cashier.*

Loans and discounts	\$76,565.11	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,933.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,443.47	Dividends unpaid	
Due from approved reserve agents ..	1,907.15	Individual deposits	30,978.60
Due from other national banks	963.50	United States deposits	
Due from State banks and bankers ..	3,000.00	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,046.77	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks		Total	104,162.15
Fractional currency, nickels, cents ..			
Specie	2,923.65		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	104,162.15		

First National Bank, Hoquiam.

GEO. W. HERTGES, *President.*

No. 4427.

W. L. ADAMS, *Cashier.*

Loans and discounts	\$83,291.05	Capital stock paid in	\$50,000.00
Overdrafts	456.50	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,589.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,185.28	Dividends unpaid	
Due from approved reserve agents ..	1,936.58	Individual deposits	63,815.34
Due from other national banks	845.34	United States deposits	
Due from State banks and bankers ..	7,980.33	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks	74.04
Other real estate and mortg's owned ..		Due to State banks and bankers	593.08
Current expenses and taxes paid	2,818.69	Notes and bills rediscounted	
Premiums on U. S. bonds	126.30	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	230.00	Total	127,322.25
Fractional currency, nickels, cents ..	35.18		
Specie	13,240.00		
Legal-tender notes	302.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.	1,812.50		
Total	127,322.25		

WASHINGTON.

First National Bank, Montesano.

H. B. MARCY, *President.*

No. 4779.

J. P. CARSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,212.20	Capital stock paid in	\$50,000.00
Overdrafts	16.34	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	2,634.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	2,096.91	Individual deposits	20,849.23
Due from other national banks	1,940.23	United States deposits	
Due from State banks and bankers ..	4,651.92	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,082.99	Due to other national banks	946.47
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	256.03
Current expenses and taxes paid	685.45	Notes and bills rediscounted	
Premiums on U. S. bonds	1,862.50	Bills payable	3,000.00
Checks and other cash items	149.40	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	160.00	Total	88,936.09
Fractional currency, nickels, cents ..	52.75		
Specie	2,763.50		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	88,936.09	Total	88,936.09

First National Bank, Mount Vernon.

GEORGE D. MCLEAN, *President.*

No. 4529.

C. S. MOODY, *Cashier.*

Loans and discounts	\$82,907.18	Capital stock paid in	\$50,000.00
Overdrafts	6,610.50	Surplus fund	2,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	9,615.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	326.14	Dividends unpaid	2,000.00
Due from approved reserve agents ..	5.32	Individual deposits	38,196.90
Due from other national banks		United States deposits	
Due from State banks and bankers ..	798.17	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,000.00	Due to other national banks	1,475.97
Other real estate and mortg'g owned ..	3,900.00	Due to State banks and bankers ..	3,270.68
Current expenses and taxes paid	1,359.09	Notes and bills rediscounted	3,300.00
Premiums on U. S. bonds	2,743.75	Bills payable	
Checks and other cash items	190.17	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks		Total	121,609.02
Fractional currency, nickels, cents ..			
Specie	8,119.20		
Legal-tender notes	37.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	112.50		
Due from Treasurer U. S.			
Total	121,609.02	Total	121,609.02

First National Bank, North Yakima.

A. W. ENGLE, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

Loans and discounts	\$189,983.78	Capital stock paid in	\$100,000.00
Overdrafts	9,774.95	Surplus fund	27,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	2,540.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,530.69	Dividends unpaid	4,365.00
Due from approved reserve agents ..	3,676.74	Individual deposits	115,506.42
Due from other national banks	1,306.49	United States deposits	
Due from State banks and bankers ..	6,451.74	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	21,500.00	Due to other national banks	331.21
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	1,155.71
Current expenses and taxes paid	2,080.56	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	5,000.00
Checks and other cash items	506.60	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	70.00	Total	278,398.95
Fractional currency, nickels, cents ..	2.65		
Specie	11,369.75		
Legal-tender notes	20.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	278,398.95	Total	278,398.95

WASHINGTON.

Yakima National Bank, North Yakima.

GEORGE DONALD, *President.*

No. 3862.

J. D. CORNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,390.23	Capital stock paid in	\$50,000.00
Overdrafts	2,229.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,621.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,353.66	Dividends unpaid	
Due from approved reserve agents	23,641.48	Individual deposits	141,191.37
Due from other national banks	19,283.79	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,799.02	Due to other national banks	650.81
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,353.67	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	1,438.27	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	30.00		
Fractional currency, nickels, cents	2.05		
Specie	20,654.80		
Legal-tender notes	2,475.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	225,713.77	Total	225,713.77

First National Bank, Oakesdale.

SAMUEL BROWN, *President.*

No. 4122.

CHAS. A. BROWN, *Cashier.*

Loans and discounts	\$120,630.16	Capital stock paid in	\$50,000.00
Overdrafts	511.25	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,154.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	750.09	Individual deposits	31,169.07
Due from other national banks	2,148.18	United States deposits	
Due from State banks and bankers	164.65	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,355.97	Due to other national banks	
Other real estate and mortg's owned	2,640.00	Due to State banks and bankers	76.50
Current expenses and taxes paid	2,949.42	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	36,700.00
Checks and other cash items	120.73	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	69.02		
Specie	3,098.85		
Legal-tender notes	100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	150,349.92	Total	150,349.92

First National Bank, Olympia.

JOHN F. GOWEX, *President.*

No. 3024.

L. W. OSTRANDER, *Cashier.*

Loans and discounts	\$205,147.85	Capital stock paid in	\$100,000.00
Overdrafts	186.57	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,538.96
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	25,307.05	Dividends unpaid	
Due from approved reserve agents	9,855.67	Individual deposits	176,318.96
Due from other national banks	5,241.54	United States deposits	
Due from State banks and bankers	1,759.13	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	33,326.44	Due to other national banks	709.71
Other real estate and mortg's owned	9,206.96	Due to State banks and bankers	
Current expenses and taxes paid	1,115.25	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	15,000.00
Checks and other cash items	270.11	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	115.00		
Fractional currency, nickels, cents	152.01		
Specie	33,919.05		
Legal-tender notes	4,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	356,067.63	Total	356,067.63

WASHINGTON.

Capital National Bank, Olympia.

C. J. LORD, *President.*

No. 4297.

W. J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,210.37	Capital stock paid in	\$100,000.00
Overdrafts	617.41	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,388.08
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,500.00	Dividends unpaid	
Due from approved reserve agents	14,699.17	Individual deposits	108,241.55
Due from other national banks	1,938.80	United States deposits	
Due from State banks and bankers	14,224.79	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,000.00	Due to other national banks	322.82
Other real estate and mortg's owned		Due to State banks and bankers	518.59
Current expenses and taxes paid	3,067.54	Notes and bills rediscounted	
Premiums on U. S. bonds	2,250.00	Bills payable	35,000.00
Checks and other cash items	79.17	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,865.00		
Fractional currency, nickels, cents	52.54		
Specie	36,367.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	312,997.04	Total	312,997.04

First National Bank, Palouse.

L. C. WHEELER, *Vice-President.*

No. 4186.

CHAS. TREVOR CROSS, *Cashier.*

Loans and discounts	\$156,091.08	Capital stock paid in	\$75,000.00
Overdrafts	5,467.68	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	1,511.72
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	668.87	Dividends unpaid	
Due from approved reserve agents		Individual deposits	28,476.30
Due from other national banks	238.38	United States deposits	
Due from State banks and bankers	6,434.20	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,232.23	Due to other national banks	1,463.09
Other real estate and mortg's owned		Due to State banks and bankers	44.64
Current expenses and taxes paid	1,870.86	Notes and bills rediscounted	
Premiums on U. S. bonds	1,700.00	Bills payable	56,427.00
Checks and other cash items	708.35	Liabilities other than those above stated	
Exchanges for clearing house	230.00		
Bills of other national banks	520.00		
Fractional currency, nickels, cents	19.90		
Specie	4,872.70		
Legal-tender notes	125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	204,792.75	Total	204,792.75

First National Bank, Pomeroy.

D. P. THOMPSON, *President.*

No. 3460.

G. L. CAMPBELL, *Cashier.*

Loans and discounts	\$137,648.81	Capital stock paid in	\$50,000.00
Overdrafts	2,831.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	28,208.58
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	747.01	Dividends unpaid	100.00
Due from approved reserve agents	188.73	Individual deposits	28,756.77
Due from other national banks	34.69	United States deposits	
Due from State banks and bankers	4,985.15	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	24,967.16	Due to other national banks	26,514.00
Other real estate and mortg's owned		Due to State banks and bankers	902.96
Current expenses and taxes paid	1,161.66	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	35,000.00
Checks and other cash items	891.78	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	295.00		
Fractional currency, nickels, cents	27.73		
Specie	4,390.35		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	190,732.31	Total	190,732.31

WASHINGTON.

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,402.61	Capital stock paid in	\$100,000.00
Overdrafts	20.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	39,050.98
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13,704.53	Dividends unpaid	235.00
Due from approved reserve agents	1,090.89	Individual deposits	94,865.28
Due from other national banks	2,186.53	United States deposits	
Due from State banks and bankers	6,307.91	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,900.00	Due to other national banks	
Other real estate and mortg's owned	7,410.67	Due to State banks and bankers	
Current expenses and taxes paid	154.75	Notes and bills rediscounted	
Premiums on U. S. bonds	1,125.00	Bills payable	
Checks and other cash items	286.25	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	405.00		
Fractional currency, nickels, cents	11.82		
Specie	23,520.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	276,651.26	Total	276,651.26

First National Bank, Pullman.

H. J. WEBB, *President.*

No. 4699.

H. G. DE PLEDGE, *Cashier.*

Loans and discounts	\$151,217.79	Capital stock paid in	\$100,000.00
Overdrafts	4,502.92	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,997.06
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2,881.97	Dividends unpaid	
Due from approved reserve agents	540.43	Individual deposits	27,348.44
Due from other national banks	436.56	United States deposits	
Due from State banks and bankers	1,710.51	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,371.00	Due to other national banks	230.51
Other real estate and mortg's owned	355.80	Due to State banks and bankers	1,408.96
Current expenses and taxes paid	1,725.54	Notes and bills rediscounted	
Premiums on U. S. bonds	99.75	Bills payable	32,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	46.70		
Specie	5,971.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	198,984.97	Total	198,984.97

First National Bank, Puyallup.

FRANK H. GLOYD, *President.*

No. 4224.

FRED. S. MEIKER, *Cashier.*

Loans and discounts	\$56,898.57	Capital stock paid in	\$75,000.00
Overdrafts	41.49	Surplus fund	3,900.00
U. S. bonds to secure circulation	18,756.00	Undivided profits	474.73
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,555.69	Dividends unpaid	
Due from approved reserve agents	1,616.98	Individual deposits	16,567.11
Due from other national banks		United States deposits	
Due from State banks and bankers	668.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	26,146.28	Due to other national banks	500.00
Other real estate and mortg's owned	1,557.49	Due to State banks and bankers	26.16
Current expenses and taxes paid	818.20	Notes and bills rediscounted	
Premiums on U. S. bonds	1,311.44	Bills payable	9,247.50
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	2.95		
Specie	2,358.10		
Legal-tender notes	21.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	122,500.50	Total	122,590.50

WASHINGTON.

First National Bank, Seattle.

J. H. MCGRAW, *President.*

No. 2783.

L. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$680,996.78	Capital stock paid in	\$150,000.00
Overdrafts	31,969.97	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	65,385.84
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	72,859.06	Dividends unpaid	
Due from approved reserve agents	14,845.76	Individual deposits	487,541.62
Due from other national banks	11,193.65	United States deposits	
Due from State banks and bankers	21,794.40	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	9,697.70	Due to other national banks	26,360.98
Other real estate and mortg'g owned	29,003.98	Due to State banks and bankers	44,037.21
Current expenses and taxes paid	6,976.32	Notes and bills rediscounted	55,000.00
Premiums on U. S. bonds	2,523.71	Bills payable	
Checks and other cash items	4,204.32	Liabilities other than those above stated	
Exchanges for clearing house	1,410.00		
Bills of other national banks	185.80		
Fractional currency, nickels, cents	78,356.50		
Specie	6,270.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	1,012,075.45	Total	1,012,075.45

Boston National Bank, Seattle.

HERMAN CHAPIN, *President.*

No. 4124.

A. M. BROOKES, *Cashier.*

Loans and discounts	\$375,681.16	Capital stock paid in	\$300,000.00
Overdrafts	8,643.44	Surplus fund	16,750.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,382.06
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,954.65	Dividends unpaid	
Due from approved reserve agents	2,981.96	Individual deposits	156,170.07
Due from other national banks	4,647.61	United States deposits	
Due from State banks and bankers	12,427.09	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,500.00	Due to other national banks	2,071.80
Other real estate and mortg'g owned	25,512.85	Due to State banks and bankers	4,030.37
Current expenses and taxes paid	4,348.45	Notes and bills rediscounted	6,150.00
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	1,187.61	Liabilities other than those above stated	
Exchanges for clearing house	2,383.96		
Bills of other national banks	685.00		
Fractional currency, nickels, cents	126.32		
Specie	28,497.20		
Legal-tender notes	3,977.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	539,554.30	Total	539,554.30

Commercial National Bank, Seattle.

H. W. WHEELER, *President.*

No. 4397.

W. BARRY, *Cashier.*

Loans and discounts	\$163,338.40	Capital stock paid in	\$100,000.00
Overdrafts	2,316.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,243.19
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13,073.98	Dividends unpaid	
Due from approved reserve agents	9,182.14	Individual deposits	99,319.61
Due from other national banks	1,748.96	United States deposits	
Due from State banks and bankers	553.77	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,146.06	Due to other national banks	4,911.60
Other real estate and mortg'g owned	10,000.00	Due to State banks and bankers	208.15
Current expenses and taxes paid	3,685.59	Notes and bills rediscounted	10,552.35
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	907.55	Liabilities other than those above stated	
Exchanges for clearing house	1,195.10		
Bills of other national banks	126.00		
Fractional currency, nickels, cents	185.05		
Specie	21,550.50		
Legal-tender notes	100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	262,734.90	Total	262,734.90

WASHINGTON.

Merchants' National Bank, Seattle.

ANGUS MACKINTOSH, *President.*

No. 2985.

WM. T. WICKWARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$427, 429.30	Capital stock paid in.....	\$200, 000.00
Overdrafts.....	1, 473.23	Surplus fund.....	25, 000.00
U. S. bonds to secure circulation...	50, 000.00	Undivided profits.....	28, 788.74
U. S. bonds to secure deposits.....	50, 000.00	National-bank notes outstanding.....	45, 000.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Stocks, securities, etc.....	18, 707.57	Dividends unpaid.....	12.00
Due from approved reserve agents.....	12, 769.04	Individual deposits.....	336, 964.65
Due from other national banks.....	19, 580.00	United States deposits.....	41, 293.05
Due from State banks and bankers.....	18, 824.83	Deposits of U.S. disbursing officers.....	12, 732.71
Bank'g house, furniture, and fixtures.....	1, 000.00	Due to other national banks.....	4, 182.44
Other real estate and mortg's owned.....	51, 240.55	Due to State banks and bankers.....	1, 076.43
Current expenses and taxes paid.....	6, 408.86	Notes and bills rediscounted.....	30, 000.00
Premiums on U. S. bonds.....	2, 704.71	Bills payable.....	30, 000.00
Checks and other cash items.....	597.62	Liabilities other than those above stated.....	-----
Exchanges for clearing house.....	3, 372.47		
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	11.84		
Specie.....	86, 126.00		
Legal-tender notes.....	2, 289.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	2, 250.00		
Due from Treasurer U. S.....	-----		
Total.....	755, 050.02	Total.....	755, 050.02

National Bank of Commerce, Seattle.

M. D. BALLARD, *President.*

No. 4375.

R. R. SPENCER, *Cashier.*

Loans and discounts.....	\$476, 081.57	Capital stock paid in.....	\$300, 000.00
Overdrafts.....	4, 790.17	Surplus fund.....	15, 000.00
U. S. bonds to secure circulation...	50, 000.00	Undivided profits.....	17, 848.11
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	45, 000.00
U. S. bonds on hand.....	3, 757.52	State-bank notes outstanding.....	-----
Stocks, securities, etc.....	31, 132.00	Dividends unpaid.....	12, 000.00
Due from approved reserve agents.....	8, 818.71	Individual deposits.....	217, 483.80
Due from other national banks.....	5, 742.29	United States deposits.....	-----
Due from State banks and bankers.....	10, 588.30	Deposits of U.S. disbursing officers.....	-----
Bank'g house, furniture, and fixtures.....	-----	Due to other national banks.....	578.50
Other real estate and mortg's owned.....	5, 292.62	Due to State banks and bankers.....	4, 168.75
Current expenses and taxes paid.....	1, 100.97	Notes and bills rediscounted.....	60, 000.00
Premiums on U. S. bonds.....	1, 242.26	Bills payable.....	-----
Checks and other cash items.....	880.00	Liabilities other than those above stated.....	-----
Exchanges for clearing house.....	597.75		
Bills of other national banks.....	64, 175.00		
Fractional currency, nickels, cents.....	5, 630.00		
Specie.....	-----		
Legal-tender notes.....	2, 250.00		
U. S. certificates of deposit.....	-----		
Redemptiou fund with Treas. U. S.....	-----		
Due from Treasurer U. S.....	-----		
Total.....	672, 079.16	Total.....	672, 079.16

Puget Sound National Bank, Seattle.

J. FURTH, *President.*

No. 2906.

R. V. ANKENY, *Assistant Cashier.*

Loans and discounts.....	\$1, 019, 893.86	Capital stock paid in.....	\$300, 000.00
Overdrafts.....	17, 236.25	Capital stock ; aid in not certified.....	228, 000.00
U. S. bonds to secure circulation...	50, 000.00	Surplus fund.....	105, 600.00
U. S. bonds to secure deposits.....	-----	Undivided profits.....	12, 664.63
U. S. bonds on hand.....	91, 929.72	National-bank notes outstanding.....	45, 000.00
Stocks, securities, etc.....	16, 382.22	State-bank notes outstanding.....	-----
Due from approved reserve agents.....	33, 387.52	Dividends unpaid.....	3, 850.00
Due from other national banks.....	18, 808.67	Individual deposits.....	522, 813.99
Due from State banks and bankers.....	10, 000.00	United States deposits.....	-----
Bank'g house, furniture, and fixtures.....	35, 000.00	Deposits of U.S. disbursing officers.....	-----
Other real estate and mortg's owned.....	6, 192.55	Due to other national banks.....	40, 935.66
Current expenses and taxes paid.....	3, 000.00	Due to State banks and bankers.....	10, 088.24
Premiums on U. S. bonds.....	505.25	Notes and bills rediscounted.....	82, 000.00
Checks and other cash items.....	7, 174.68	Bills payable.....	50, 000.00
Exchanges for clearing house.....	1, 994.00	Liabilities other than those above stated.....	-----
Bills of other national banks.....	533.25		
Fractional currency, nickels, cents.....	85, 084.55		
Specie.....	2, 080.00		
Legal-tender notes.....	-----		
U. S. certificates of deposit.....	2, 250.00		
Redemption fund with Treas. U. S.....	-----		
Due from Treasurer U. S.....	-----		
Total.....	1, 400, 952.52	Total.....	1, 400, 952.52

WASHINGTON.

Seattle National Bank, Seattle.

E. W. ANDREWS, *President.*

No. 4229.

ROBERT G. HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282,313.62	Capital stock paid in	\$250,000.00
Overdrafts	247.99	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,416.11
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,006.43	Dividends unpaid	
Due from approved reserve agents	6,758.20	Individual deposits	106,450.87
Due from other national banks	3,904.59	United States deposits	
Due from State banks and bankers	4,103.59	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,046.00	Due to other national banks	1,159.59
Other real estate and mortg's owned		Due to State banks and bankers	2,770.79
Current expenses and taxes paid	3,812.43	Notes and bills rediscounted	
Premiums on U. S. bonds	6,500.00	Bills payable	
Checks and other cash items	489.70	Liabilities other than those above stated	
Exchanges for clearing house	2,466.42		
Bills of other national banks	433.00		
Fractional currency, nickels, cents	16.89		
Specie	38,416.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2.50		
Total	424,797.36	Total	424,797.36

Washington National Bank, Seattle.

EDWARD O. GRAVES, *President.*

No. 4059.

M. F. BACKUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282,682.91	Capital stock paid in	\$100,000.00
Overdrafts	4,001.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	37,567.01
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,245.94	Dividends unpaid	
Due from approved reserve agents	9,081.06	Individual deposits	179,275.34
Due from other national banks	7,145.87	United States deposits	
Due from State banks and bankers	9,609.23	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,400.00	Due to other national banks	
Other real estate and mortg's owned	3,209.26	Due to State banks and bankers	1,005.31
Current expenses and taxes paid	4,697.40	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	60,000.00
Checks and other cash items	836.44	Liabilities other than those above stated	
Exchanges for clearing house	1,345.65		
Bills of other national banks	2,669.00		
Fractional currency, nickels, cents	805.03		
Specie	46,568.20		
Legal-tender notes	8,425.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	420,347.66	Total	420,347.66

First National Bank, Slaughter.

RICHARD JEFFS, *President.*

No. 4457.

GEO. S. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,723.17	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,401.04
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,511.24	Dividends unpaid	
Due from approved reserve agents	238.64	Individual deposits	38,024.96
Due from other national banks	1,332.57	United States deposits	
Due from State banks and bankers	3,472.69	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	16,222.03	Due to other national banks	
Other real estate and mortg's owned	2,999.33	Due to State banks and bankers	
Current expenses and taxes paid	1,210.03	Notes and bills rediscounted	
Premiums on U. S. bonds	1,375.00	Bills payable	1,500.00
Checks and other cash items	127.45	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	328.00		
Fractional currency, nickels, cents	33.35		
Specie	5,540.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	582.50		
Due from Treasurer U. S.			
Total	102,176.00	Total	102,176.00

WASHINGTON.

First National Bank, Snohomish.

JACOB FURTH, *President.*

No. 3887.

W. M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,207.07	Capital stock paid in	\$50,000.00
Overdrafts	414.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	32,346.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	24,807.34	Dividends unpaid	
Due from approved reserve agents	1,060.49	Individual deposits	109,211.85
Due from other national banks	2,223.91	United States deposits	
Due from State banks and bankers	302.39	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,445.77	Due to other national banks	31,273.85
Other real estate and mortg's owned	505.25	Due to State banks and bankers	15.00
Current expenses and taxes paid	1,449.10	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	735.30	Liabilities other than those above stated	
Exchanges for clearing house		Total	244,097.54
Bills of other national banks	135.00		
Fractional currency, nickels, cents	82.50		
Specie	19,306.80		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	244,097.54	Total	244,097.54

Snohomish National Bank, Snohomish.

E. C. FERGUSON, *President.*

No. 4526.

U. K. LOOSE, *Cashier.*

Loans and discounts	\$78,065.89	Capital stock paid in	\$50,000.00
Overdrafts	1.71	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,593.06
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	3,534.36	Dividends unpaid	80.00
Due from approved reserve agents		Individual deposits	17,892.97
Due from other national banks	223.30	United States deposits	
Due from State banks and bankers	2,500.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,305.81	Due to other national banks	2,944.15
Other real estate and mortg's owned		Due to State banks and bankers	160.60
Current expenses and taxes paid	2,316.90	Notes and bills rediscounted	
Premiums on U. S. bonds	1,125.00	Bills payable	17,000.00
Checks and other cash items	53.71	Liabilities other than those above stated	
Exchanges for clearing house		Total	105,420.78
Bills of other national banks			
Fractional currency, nickels, cents	15.60		
Specie	2,216.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	105,420.78	Total	105,420.78

First National Bank, South Bend.

F. M. WADE, *President.*

No. 4467.

A. L. DENIO, *Cashier.*

Loans and discounts	\$78,425.33	Capital stock paid in	\$50,000.00
Overdrafts	5,208.83	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,130.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	4,797.75	Dividends unpaid	
Due from approved reserve agents	204.86	Individual deposits	42,996.41
Due from other national banks	640.05	United States deposits	
Due from State banks and bankers	428.80	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,104.80	Due to other national banks	1,353.26
Other real estate and mortg's owned	7,433.79	Due to State banks and bankers	6,575.53
Current expenses and taxes paid	3,166.18	Notes and bills rediscounted	
Premiums on U. S. bonds	1,875.00	Bills payable	3,000.00
Checks and other cash items	370.47	Liabilities other than those above stated	
Exchanges for clearing house		Total	124,805.51
Bills of other national banks	110.00		
Fractional currency, nickels, cents	.65		
Specie	4,876.50		
Legal-tender notes	100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	124,805.51	Total	124,805.51

WASHINGTON.

Browne National Bank, Spokane.

J. J. BROWNE, *President.*

No. 4025.

THEO. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,295.97	Capital stock paid in	\$100,000.00
Overdrafts	1,468.52	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,568.43
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	13,612.90	Dividends unpaid	
Due from approved reserve agents	10,822.60	Individual deposits	111,198.88
Due from other national banks	3,435.52	United States deposits	
Due from State banks and bankers	12,002.53	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,051.92	Due to other national banks	2,043.52
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	98.26
Current expenses and taxes paid	5,745.66	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	15,000.00
Checks and other cash items	3,751.65	Liabilities other than those above stated	
Exchanges for clearing house	778.57		
Bills of other national banks	400.00		
Fractional currency, nickels, cents	203.25		
Specie	16,076.00		
Legal-tender notes	149.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	265,409.09	Total	265,409.09

Exchange National Bank, Spokane.

JACOB HOOVER, *President.*

No. 4044.

E. J. DYER, *Cashier.*

Loans and discounts	\$427,999.52	Capital stock paid in	\$250,000.00
Overdrafts	3,351.55	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	33,209.47
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,022.00	Dividends unpaid	
Due from approved reserve agents	25,900.31	Individual deposits	361,914.80
Due from other national banks	42,888.01	United States deposits	
Due from State banks and bankers	37,285.84	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	3,973.73
Other real estate and mortg's owned		Due to State banks and bankers	4,046.42
Current expenses and taxes paid	5,668.20	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	24,555.72	Liabilities other than those above stated	
Exchanges for clearing house	3,150.15		
Bills of other national banks	8,205.00		
Fractional currency, nickels, cents	10.07		
Specie	63,857.05		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	733,144.42	Total	733,144.42

Old National Bank, Spokane.

S. S. GLIDDEN, *President.*

No. 4668.

WILLIAM M. BYERS, *Cashier.*

Loans and discounts	\$273,452.41	Capital stock paid in	\$250,000.00
Overdrafts	3,193.13	Surplus fund	1,930.51
U. S. bonds to secure circulation	50,000.00	Undivided profits	19,798.24
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	1,350.00	Dividends unpaid	180.00
Due from approved reserve agents	8,580.89	Individual deposits	94,747.18
Due from other national banks	3,001.21	United States deposits	
Due from State banks and bankers	9,256.21	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	12,378.15	Due to other national banks	782.21
Other real estate and mortg's owned		Due to State banks and bankers	122.98
Current expenses and taxes paid	10,183.11	Notes and bills rediscounted	
Premiums on U. S. bonds	4,500.00	Bills payable	
Checks and other cash items	514.89	Liabilities other than those above stated	
Exchanges for clearing house	3,281.62		
Bills of other national banks			
Fractional currency, nickels, cents	4.50		
Specie	15,205.00		
Legal-tender notes	15,410.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	412,561.12	Total	412,561.12

WASHINGTON.

Traders' National Bank, Spokane.

M. M. COWLEY, *President.*

No. 3409.

C. E. MCBROOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$437, 582. 57	Capital stock paid in	\$206, 000. 00
Overdrafts	5, 932. 10	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	64, 786. 30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	5, 438. 98	Dividends unpaid .....	.....
Due from approved reserve agents	19, 296. 16	Individual deposits	270, 322. 42
Due from other national banks	50, 591. 14	United States deposits .....	.....
Due from State banks and bankers	2, 931. 41	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	8, 000. 00	Due to other national banks	7, 264. 66
Other real estate and mortg's owned	6, 000. 00	Due to State banks and bankers	14, 919. 73
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	4, 500. 00	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house	1, 598. 78	stated .....	.....
Bills of other national banks	1, 022. 00	Total	652, 293. 20
Fractional currency, nickels, cents	86. 85		
Specie	53, 480. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	652, 293. 20	Total	652, 293. 20

Washington National Bank, Spokane.

E. A. GIBBS, *President.*

No. 4277.

H. C. BARROLL, *Cashier.*

Loans and discounts	\$385, 149. 75	Capital stock paid in	\$250, 000. 00
Overdrafts	861. 75	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	7, 874. 81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	20, 211. 85	Dividends unpaid .....	.....
Due from approved reserve agents	1, 098. 50	Individual deposits	143, 709. 65
Due from other national banks	1, 031. 48	United States deposits .....	.....
Due from State banks and bankers	20, 568. 01	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	3, 231. 54	Due to other national banks	984. 00
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	2, 948. 84
Current expenses and taxes paid	5, 308. 07	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable	100, 000. 00
Checks and other cash items	3, 432. 25	Liabilities other than those above .....	.....
Exchanges for clearing house	1, 943. 80	stated	18, 515. 00
Bills of other national banks	12, 378. 00	Total	584, 032. 30
Fractional currency, nickels, cents	7. 30		
Specie	65, 560. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. .....	.....	
Total	584, 032. 30	Total	584, 032. 30

First National Bank, Sprague.

G. S. BROOKE, *President.*

No. 3528.

W. B. LOTTMAN, *Cashier.*

Loans and discounts	\$97, 746. 18	Capital stock paid in	\$50, 000. 00
Overdrafts	29. 14	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	28, 543. 66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	28, 000. 86	Dividends unpaid	500. 00
Due from approved reserve agents	1, 541. 84	Individual deposits	84, 263. 86
Due from other national banks	35, 093. 14	United States deposits .....	.....
Due from State banks and bankers	5, 335. 92	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures	6, 600. 00	Due to other national banks	1, 700. 04
Other real estate and mortg's owned	8, 039. 12	Due to State banks and bankers	506. 29
Current expenses and taxes paid	1, 627. 36	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable	4, 000. 00
Checks and other cash items	181. 29	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	140. 00	Total	205, 763. 85
Fractional currency, nickels, cents	23. 85		
Specie	7, 542. 65		
Legal-tender notes	1, 240. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	62. 50		
Due from Treasurer U. S. .....	.....	
Total	205, 763. 85	Total	205, 763. 85

WASHINGTON.

Citizens' National Bank, Tacoma.

O. B. HAYDEN, *President.*

No. 4069.

L. J. PENTECOST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,662.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,254.43	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	10,415.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,425.00	Dividends unpaid.....	
Due from approved reserve agents.....	2,764.21	Individual deposits.....	76,412.58
Due from other national banks.....	10,034.61	United States deposits.....	
Due from State banks and bankers.....	4,437.08	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	38,946.93	Due to other national banks.....	15,569.44
Other real estate and mortg's owned.....	1,800.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,653.57	Notes and bills rediscounted.....	1,130.00
Premiums on U. S. bonds.....	3,750.00	Bills payable.....	45,000.00
Checks and other cash items.....	203.51	Liabilities other than those above stated.....	
Exchanges for clearing house.....	10,492.12		
Bills of other national banks.....	667.00		
Fractional currency, nickels, cents.....	98.78		
Specie.....	23,213.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	275,527.97	Total.....	275,527.97

Columbian National Bank, Tacoma.

HENRY OLIVER, *President.*

No. 4623.

N. B. DOLSON, *Cashier.*

Loans and discounts.....	\$295,232.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	322.05	Capital stock paid in not certified.....	137,500.00
U. S. bonds to secure circulation.....	50,000.00	Surplus fund.....	7,000.00
U. S. bonds to secure deposits.....		Undivided profits.....	13,927.53
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Stocks, securities, etc.....	56,516.61	State-bank notes outstanding.....	
Due from approved reserve agents.....	7,643.51	Dividends unpaid.....	
Due from other national banks.....	4,813.92	Individual deposits.....	113,115.89
Due from State banks and bankers.....	13,517.03	United States deposits.....	
Bank'g house, furniture, and fixtures.....	62,528.40	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	1,112.26
Current expenses and taxes paid.....	5,244.08	Due to State banks and bankers.....	5,360.62
Premiums on U. S. bonds.....	2,632.50	Notes and bills rediscounted.....	
Checks and other cash items.....	1,165.25	Bills payable.....	10,000.00
Exchanges for clearing house.....	4,637.20	Liabilities other than those above stated.....	
Bills of other national banks.....	2,227.00		
Fractional currency, nickels, cents.....	54.53		
Specie.....	34,462.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	543,016.30	Total.....	543,016.30

National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.*

No. 37-9.

J. W. WALLACE, *Cashier.*

Loans and discounts.....	\$339,882.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,172.33	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	18,724.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	12,651.94	Dividends unpaid.....	
Due from approved reserve agents.....	7,706.23	Individual deposits.....	168,320.15
Due from other national banks.....	2,202.22	United States deposits.....	
Due from State banks and bankers.....	481.36	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	134,102.98	Due to other national banks.....	8,290.93
Other real estate and mortg's owned.....	51,131.65	Due to State banks and bankers.....	5,584.90
Current expenses and taxes paid.....	16,981.10	Notes and bills rediscounted.....	3,500.00
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	144,500.00
Checks and other cash items.....	1,524.39	Liabilities other than those above stated.....	
Exchanges for clearing house.....	6,251.69		
Bills of other national banks.....	1,639.00		
Fractional currency, nickels, cents.....	13.05		
Specie.....	26,930.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	668,920.66	Total.....	668,920.66

WASHINGTON.

Pacific National Bank, Tacoma.

CHARLES P. MASTERSON, *President.*

No. 3417.

L. R. MANNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$499,498.38	Capital stock paid in	\$200,000.00
Overdrafts	2,652.76	Surplus fund	26,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,628.27
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	37,743.52	Dividends unpaid	
Due from approved reserve agents	10,688.95	Individual deposits	265,208.61
Due from other national banks	3,440.27	United States deposits	
Due from State banks and bankers	6,242.09	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,487.16	Due to other national banks	20,237.14
Other real estate and mortg's owned	14,896.25	Due to State banks and bankers	64,062.61
Current expenses and taxes paid	869.14	Notes and bills rediscounted	58,726.38
Premiums on U. S. bonds	2,750.00	Bills payable	35,000.00
Checks and other cash items	5,285.66	Liabilities other than those above stated	
Exchanges for clearing house	22,442.21		
Bills of other national banks	190.00		
Fractional currency, nickels, cents	64.12		
Specie	47,717.50		
Legal-tender notes	645.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	717,863.01	Total	717,863.01

First National Bank, Vancouver.

CHARLES BROWN, *President.*

No. 3031.

E. L. CANBY, *Cashier.*

Loans and discounts	\$222,536.40	Capital stock paid in	\$100,000.00
Overdrafts	5,268.28	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,247.47
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	8,615.06	Dividends unpaid	
Due from approved reserve agents	6,592.18	Individual deposits	166,536.73
Due from other national banks	1,423.19	United States deposits	
Due from State banks and bankers	1,575.79	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	11,000.00	Due to other national banks	4,252.34
Other real estate and mortg's owned	20,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,931.97	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	7,500.00
Checks and other cash items	187.22	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	75.00		
Fractional currency, nickels, cents	146.85		
Specie	20,389.60		
Legal-tender notes	170.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	326,036.54	Total	326,036.54

First National Bank, Waitsburg.

LEWIS NEACE, *President.*

No. 4681.

G. M. RICE, *Cashier.*

Loans and discounts	\$137,181.50	Capital stock paid in	\$50,000.00
Overdrafts	538.87	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,243.06
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	10.68	Individual deposits	47,562.63
Due from other national banks	1,689.79	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,307.41	Due to other national banks	44,390.65
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	641.90	Notes and bills rediscounted	1,060.00
Premiums on U. S. bonds	1,125.00	Bills payable	
Checks and other cash items	780.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	93.84		
Specie	2,074.85		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	161,506.34	Total	161,506.34

WASHINGTON.

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

A. R. BURFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$644, 639. 65	Capital stock paid in	\$100, 000. 00
Overdrafts	22, 439. 97	Surplus fund	400, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	22, 114. 98
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	44, 794. 86	Dividends unpaid	10, 000. 00
Due from approved reserve agents	54. 27	Individual deposits	314, 367. 09
Due from other national banks	69, 319. 00	United States deposits	
Due from State banks and bankers	2, 586. 90	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 000. 00	Due to other national banks	1, 530. 80
Other real estate and mortg's owned	4, 232. 50	Due to State banks and bankers	2, 170. 42
Current expenses and taxes paid	3, 227. 45	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 250. 00	Bills payable	
Checks and other cash items	611. 14	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	2. 55		
Specie	49, 044. 00		
Legal-tender notes	356. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	872, 683. 29	Total	872, 683. 29

Baker-Boyer National Bank, Walla Walla.

JOHN F. BOYER, *President.*

No. 3956.

H. E. JOHNSON, *Cashier.*

Loans and discounts	\$597, 958. 17	Capital stock paid in	\$100, 000. 00
Overdrafts	10, 506. 04	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	17, 734. 22
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	40, 741. 51	Dividends unpaid	
Due from approved reserve agents	12, 512. 63	Individual deposits	321, 929. 49
Due from other national banks	15, 230. 95	United States deposits	
Due from State banks and bankers	210. 29	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 677. 45	Due to other national banks	2, 228. 64
Other real estate and mortg's owned		Due to State banks and bankers	16, 011. 25
Current expenses and taxes paid	3, 243. 03	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 056. 25	Bills payable	
Checks and other cash items	106. 01	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	165. 00		
Fractional currency, nickels, cents	289. 74		
Specie	66, 021. 50		
Legal-tender notes	560. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	2, 000. 00		
Total	580, 403. 60	Total	580, 403. 60

First National Bank, Waterville.

R. S. STEINER, *President.*

No. 4532.

A. E. CASE, *Cashier.*

Loans and discounts	\$66, 773. 83	Capital stock paid in	\$50, 000. 00
Overdrafts	112. 33	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	23, 160. 28
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1, 680. 35	Dividends unpaid	
Due from approved reserve agents	234. 69	Individual deposits	27, 171. 51
Due from other national banks	4, 761. 16	United States deposits	
Due from State banks and bankers	257. 53	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9, 325. 66	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	7, 951. 06	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 125. 00	Bills payable	
Checks and other cash items	68. 63	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	115. 00		
Fractional currency, nickels, cents	48. 05		
Specie	3, 740. 00		
Legal-tender notes	1, 326. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	111, 581. 79	Total	111, 581. 79

WEST VIRGINIA.

First National Bank, Bluefield.

SAMUEL WALTON, *President.*

No. 4643.

JAS. E. MANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,832.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,311.87	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	4,248.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	12,650.00	Dividends unpaid.....	
Due from approved reserve agents.....	9,977.39	Individual deposits.....	125,118.50
Due from other national banks.....	8,411.15	United States deposits.....	
Due from State banks and bankers.....	673.91	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	23,566.53	Due to other national banks.....	458.16
Other real estate and mortg's owned.....		Due to State banks and bankers.....	5,941.44
Current expenses and taxes paid.....	1,937.77	Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	215.11	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	279,266.26
Bills of other national banks.....	660.00		
Fractional currency, nickels, cents.....	755.10		
Specie.....	5,565.10		
Legal-tender notes.....	1,753.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,016.57		
Due from Treasurer U. S.....			
Total.....	279,266.26	Total.....	279,266.26

Traders' National Bank, Buckhannon.

WILLIAM POST, *President.*

No. 4760.

P. M. BOGGESS, *Cashier.*

Loans and discounts.....	\$68,573.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,105.57	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	944.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,179.97	Individual deposits.....	54,890.85
Due from other national banks.....	3,316.27	United States deposits.....	
Due from State banks and bankers.....	735.30	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,753.81	Due to other national banks.....	699.25
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,271.35
Current expenses and taxes paid.....	584.74	Notes and bills rediscounted.....	2,700.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	587.62	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	126,756.02
Bills of other national banks.....	4,600.00		
Fractional currency, nickels, cents.....	311.10		
Specie.....	4,500.75		
Legal-tender notes.....	5,485.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	126,756.02	Total.....	126,756.02

First National Bank, Ceredo.

S. FLOYD HOARD, *President.*

No. 4775.

L. PRICHARD, *Cashier.*

Loans and discounts.....	\$44,342.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.34	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	936.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,211.04	Individual deposits.....	20,783.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,298.33	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,018.56	Due to other national banks.....	1,162.26
Other real estate and mortg's owned.....		Due to State banks and bankers.....	61.51
Current expenses and taxes paid.....	589.50	Notes and bills rediscounted.....	1,100.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	88,293.13
Bills of other national banks.....	3,100.00		
Fractional currency, nickels, cents.....	47.54		
Specie.....	2,600.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	88,293.13	Total.....	88,293.13

WEST VIRGINIA.

Charleston National Bank, Charleston.

L. PRICHARD, *President.*

No. 3236.

H. L. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,470.72	Capital stock paid in	\$100,000.00
Overdrafts	3,107.28	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,860.25
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	6,726.18	Individual deposits	345,434.61
Due from other national banks	5,410.14	United States deposits	
Due from State banks and bankers	7,726.05	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	994.10
Other real estate and mortg's owned		Due to State banks and bankers	1,671.84
Current expenses and taxes paid	2,406.48	Notes and bills rediscounted	982.84
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,882.47	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	113.32		
Specie	32,600.00		
Legal-tender notes	25,876.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	551,443.64	Total	551,443.64

Citizens' National Bank, Charleston.

NIEL ROBINSON, *President.*

No. 4412.

M. M. WILLIAMSON, *Cashier.*

Loans and discounts	\$233,651.25	Capital stock paid in	\$125,000.00
Overdrafts	1,248.35	Surplus fund	3,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits	4,939.77
U. S. bonds to secure deposits		National-bank notes outstanding	28,100.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	8,832.88	Individual deposits	145,183.07
Due from other national banks	2,191.70	United States deposits	
Due from State banks and bankers	4,812.93	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,807.99	Due to other national banks	4,214.25
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	2,634.34
Current expenses and taxes paid	2,303.60	Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	7,500.00
Checks and other cash items	95.00	Liabilities other than those above stated	
Exchanges for clearing house	1,108.45		
Bills of other national banks	1,009.00		
Fractional currency, nickels, cents	529.48		
Specie	10,031.70		
Legal-tender notes	7,605.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S.			
Total	320,631.43	Total	320,631.43

Kanawha National Bank of Charleston.

G. S. COUCH, *President.*

No. 4667.

E. A. REID, *Cashier.*

Loans and discounts	\$241,661.85	Capital stock paid in	\$100,000.00
Overdrafts	1,995.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,431.69
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	20,491.41	Individual deposits	195,910.69
Due from other national banks	76.73	United States deposits	
Due from State banks and bankers	8,574.68	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	24,156.35	Due to other national banks	9,335.90
Other real estate and mortg's owned		Due to State banks and bankers	1,803.69
Current expenses and taxes paid	2,492.42	Notes and bills rediscounted	7,229.00
Premiums on U. S. bonds	2,500.00	Bills payable	5,000.00
Checks and other cash items	1,456.36	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,015.00		
Fractional currency, nickels, cents	339.56		
Specie	14,825.70		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	359,210.97	Total	359,210.97

WEST VIRGINIA.

First National Bank of Jefferson, Charlestown.

H. O. TALBOTT, *President.*

No. 1863.

SAMUEL HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,960.38	Capital stock paid in	\$50,000.00
Overdrafts	450.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,799.82
U. S. bonds to secure deposits		National-bank notes outstanding	10,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	28,000.00	Dividends unpaid	
Due from approved reserve agents	4,073.18	Individual deposits	66,521.22
Due from other national banks	972.20	United States deposits	
Due from State banks and bankers	1,571.40	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	400.00	Due to other national banks	3,173.36
Other real estate and mortg'owned		Due to State banks and bankers	156.73
Current expenses and taxes paid	897.81	Notes and bills rediscounted	
Premiums on U. S. bonds	163.89	Bills payable	5,600.00
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	5,424.00		
Fractional currency, nickels, cents	16.86		
Specie	14,528.05		
Legal-tender notes	9,330.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	165,451.13	Total	165,451.13

Merchants' National Bank of West Virginia, Clarksburg.

R. T. LOWNDES, *President.*

No. 1530.

LUTHER HAYMOND, *Cashier.*

Loans and discounts	\$219,317.46	Capital stock paid in	\$100,000.00
Overdrafts	482.42	Surplus fund	29,172.88
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,337.25
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	29,200.00	Dividends unpaid	832.00
Due from approved reserve agents	54,010.03	Individual deposits	284,558.31
Due from other national banks	39,611.63	United States deposits	
Due from State banks and bankers	597.59	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,068.04	Due to other national banks	1,279.24
Other real estate and mortg'owned	8,560.00	Due to State banks and bankers	1,348.75
Current expenses and taxes paid	1,352.10	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	414.21	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	7,539.00		
Fractional currency, nickels, cents	279.87		
Specie	12,502.35		
Legal-tender notes	32,317.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,211.73		
Total	444,028.43	Total	444,028.43

Traders' National Bank, Clarksburg.

T. M. JACKSON, *President.*

No. 4569.

C. SPRIGG SANDS, *Cashier.*

Loans and discounts	\$258,309.99	Capital stock paid in	\$85,000.00
Overdrafts	1,546.84	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	4,761.65
U. S. bonds to secure deposits		National-bank notes outstanding	53,985.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	21.00
Due from approved reserve agents	81,994.06	Individual deposits	301,126.60
Due from other national banks	27,386.35	United States deposits	
Due from State banks and bankers	2,774.99	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,800.00	Due to other national banks	1,675.77
Other real estate and mortg'owned		Due to State banks and bankers	11,052.44
Current expenses and taxes paid	1,390.36	Notes and bills rediscounted	13,102.50
Premiums on U. S. bonds	6,672.01	Bills payable	
Checks and other cash items	1,088.26	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	976.00		
Fractional currency, nickels, cents	534.50		
Specie	15,211.50		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,699.25		
Due from Treasurer U. S.	1,340.75		
Total	482,724.86	Total	482,724.86

WEST VIRGINIA.

National Bank, Davis.

T. B. DAVIS, *President.*

No. 4828.

C. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62, 163. 59	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	1, 181. 20
U. S. bonds to secure deposits		National-bank notes outstanding	10, 790. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	17, 315. 00	Dividends unpaid	
Due from approved reserve agents	5, 258. 94	Individual deposits	56, 157. 21
Due from other national banks	46. 56	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 875. 70	Due to other national banks	1, 476. 27
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	550. 53	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 250. 00	Bills payable	
Checks and other cash items	1, 113. 10	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	790. 00		
Fractional currency, nickels, cents	147. 26		
Specie	9, 831. 50		
Legal-tender notes	3, 200. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	119, 604. 68	Total	119, 604. 68

Elkins National Bank, Elkins.

S. B. ELKINS, *President.*

No. 4718.

W. J. ARMSTRONG, *Cashier.*

Loans and discounts	\$80, 902. 48	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	3, 367. 68
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	21, 136. 98	Dividends unpaid	
Due from approved reserve agents	10, 836. 29	Individual deposits	95, 180. 88
Due from other national banks	8, 327. 95	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17, 536. 66	Due to other national banks	3, 763. 24
Other real estate and mortg's owned		Due to State banks and bankers	1, 157. 87
Current expenses and taxes paid	88. 80	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 500. 00	Bills payable	
Checks and other cash items	42. 04	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 669. 00		
Fractional currency, nickels, cents	119. 47		
Specie	4, 410. 50		
Legal-tender notes	5, 087. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	164, 719. 67	Total	164, 719. 67

First National Bank, Fairmont.

J. M. HARTLEY, *President.*

No. 961.

J. E. SANDS, *Cashier.*

Loans and discounts	\$350, 063. 98	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 284. 85	Surplus fund	21, 000. 00
U. S. bonds to secure circulation	95, 000. 00	Undivided profits	40, 617. 92
U. S. bonds to secure deposits		National-bank notes outstanding	85, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5, 000. 00	Dividends unpaid	2, 572. 00
Due from approved reserve agents	40, 543. 92	Individual deposits	324, 503. 85
Due from other national banks	16, 375. 32	United States deposits	
Due from State banks and bankers	4, 805. 81	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	25, 000. 00	Due to other national banks	7, 320. 72
Other real estate and mortg's owned		Due to State banks and bankers	3, 673. 96
Current expenses and taxes paid	2, 272. 78	Notes and bills rediscounted	45, 720. 00
Premiums on U. S. bonds	2, 506. 25	Bills payable	
Checks and other cash items	2, 192. 80	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10, 345. 00		
Fractional currency, nickels, cents	371. 39		
Specie	45, 877. 35		
Legal-tender notes	24, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 275. 00		
Due from Treasurer U. S.			
Total	632, 914. 45	Total	632, 914. 45

WEST VIRGINIA.

First National Bank, Grafton.

THOMAS E. DAVIS, *President.*

No. 2445.

U. MALLONEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$283,370.57	Capital stock paid in	\$85,000.00
Overdrafts	542.55	Surplus fund	31,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	36,977.12
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,000.00	Dividends unpaid	
Due from approved reserve agents	34,258.68	Individual deposits	298,311.23
Due from other national banks	17,895.52	United States deposits	
Due from State banks and bankers	7,293.54	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,770.00	Due to other national banks	3,178.78
Other real estate and mortg's owned		Due to State banks and bankers	6,571.76
Current expenses and taxes paid	1,984.59	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	673.94	Liabilities other than those above stated	
Exchanges for clearing house		Total	483,538.89
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	208.00		
Specie	29,416.50		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	483,538.89	Total	483,538.89

First National Bank, Huntington.

J. L. CALDWELL, *President.*

No. 3106.

M. C. DIMMICK, *Cashier.*

Loans and discounts	\$364,858.07	Capital stock paid in	\$200,000.00
Overdrafts	433.18	Surplus fund	38,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,257.80
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	920.90	Dividends unpaid	
Due from approved reserve agents	25,047.46	Individual deposits	218,031.55
Due from other national banks	6,456.92	United States deposits	
Due from State banks and bankers	2,796.39	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	27,307.72	Due to other national banks	4,233.90
Other real estate and mortg's owned		Due to State banks and bankers	2,592.98
Current expenses and taxes paid	2,538.66	Notes and bills rediscounted	2,550.00
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	360.32	Liabilities other than those above stated	
Exchanges for clearing house	222.24	Total	523,666.23
Bills of other national banks	102.00		
Fractional currency, nickels, cents	469.87		
Specie	30,402.50		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	523,666.23	Total	523,666.23

Commercial National Bank, Huntington.

G. N. BIGGS, *President.*

No. 4607.

W. B. PRICKITT, *Cashier.*

Loans and discounts	\$167,958.40	Capital stock paid in	\$100,000.00
Overdrafts	517.07	Surplus fund	7,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits	5,555.82
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	816.99	Dividends unpaid	
Due from approved reserve agents	2,384.34	Individual deposits	99,063.37
Due from other national banks	3,740.41	United States deposits	
Due from State banks and bankers	200.24	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	3,566.90
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	2,464.54
Current expenses and taxes paid	1,776.09	Notes and bills rediscounted	3,000.00
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	1,925.49	Liabilities other than those above stated	
Exchanges for clearing house		Total	252,150.63
Bills of other national banks	1,075.00		
Fractional currency, nickels, cents	231.10		
Specie	25,025.50		
Legal-tender notes	3,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	252,150.63	Total	252,150.63

WEST VIRGINIA.

Citizens' National Bank, Martinsburg.

J. W. McSherry, *President.*

No. 4611.

JOHN B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,487.11	Capital stock paid in	\$100,000.00
Overdrafts	1,969.81	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,869.35
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3,567.45	Individual deposits	32,724.09
Due from other national banks	865.69	United States deposits	
Due from State banks and bankers	588.12	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,595.21	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	304.00	Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	
Checks and other cash items	1,343.94	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	9,276.00		
Fractional currency, nickels, cents	43.21		
Specie	2,177.90		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	158,093.44	Total	158,093.44

National Bank, Martinsburg.

W. T. STEWART, *President.*

No. 1524.

GEORGE S. HILL, *Cashier.*

Loans and discounts	\$258,557.61	Capital stock paid in	\$100,000.00
Overdrafts	604.24	Surplus fund	26,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,124.49
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	2,369.19	Individual deposits	199,509.72
Due from other national banks	6,034.68	United States deposits	
Due from State banks and bankers	3,878.28	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	8,327.89
Other real estate and mortg'g owned		Due to State banks and bankers	2,671.39
Current expenses and taxes paid	1,227.50	Notes and bills rediscounted	
Premiums on U. S. bonds	4,736.00	Bills payable	
Checks and other cash items	628.05	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,582.00		
Fractional currency, nickels, cents	315.94		
Specie	18,450.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	391,633.49	Total	391,633.49

People's National Bank, Martinsburg.

A. J. THOMAS, *President.*

No. 2144.

F. E. WILSON, *Cashier.*

Loans and discounts	\$249,449.28	Capital stock paid in	\$75,000.00
Overdrafts	2,061.34	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	12,041.39
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	16,270.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,300.00	Dividends unpaid	88.58
Due from approved reserve agents	18,438.92	Individual deposits	251,803.34
Due from other national banks	3,340.30	United States deposits	42,913.69
Due from State banks and bankers	2,912.61	Deposits of U. S. disbursing officers	6,982.31
Bank'g house, furniture, and fixtures	23,500.00	Due to other national banks	6,306.01
Other real estate and mortg'g owned		Due to State banks and bankers	7.10
Current expenses and taxes paid	1,259.82	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	1,385.08	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	8,250.00		
Fractional currency, nickels, cents	210.37		
Specie	33,461.24		
Legal-tender notes	4,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	426,412.42	Total	426,412.42

WEST VIRGINIA.

South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President.*

No. 3029.

J. WM. GILKESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,455.05	Capital stock paid in	\$55,000.00
Overdrafts	95.03	Surplus fund	12,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	2,329.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	25,920.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	11,294.10	Individual deposits	86,690.59
Due from other national banks	6,252.50	United States deposits .....	.....
Due from State banks and bankers	1,500.00	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	6,248.90	Due to other national banks	814.37
Other real estate and mortg's owned .....	.....	Due to State banks and bankers	293.42
Current expenses and taxes paid	770.39	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	3,025.00	Bills payable .....	.....
Checks and other cash items	36.48	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total	183,047.59
Bills of other national banks	105.00		
Fractional currency, nickels, cents	94.99		
Specie	6,894.15		
Legal-tender notes	2,926.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S. .....	.....	
Total	183,047.59	Total	183,047.59

Second National Bank, Morgantown.

E. SHISLER, *President.*

No. 2458.

J. H. HOFFMAN, *Cashier.*

Loans and discounts	\$176,630.63	Capital stock paid in	\$80,000.00
Overdrafts	3,826.00	Surplus fund	13,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	1,532.29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding .....	.....
Stocks, securities, etc	4,391.57	Dividends unpaid	49.00
Due from approved reserve agents	81.98	Individual deposits	119,032.25
Due from other national banks	1,203.11	United States deposits .....	.....
Due from State banks and bankers	10,374.62	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures	6,565.81	Due to other national banks	1,421.84
Other real estate and mortg's owned	901.54	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2,500.00	Notes and bills rediscounted	944.25
Premiums on U. S. bonds	2,105.69	Bills payable	5,000.00
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house	75.00	Total	238,999.63
Bills of other national banks	52.83		
Fractional currency, nickels, cents	1,665.85		
Specie	6,375.00		
Legal-tender notes	750.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	238,999.63	Total	238,999.63

First National Bank, Parkersburg.

J. N. CAMDEN, *President.*

No. 180.

H. H. MOSS, *Cashier.*

Loans and discounts	\$521,545.14	Capital stock paid in	\$250,000.00
Overdrafts	2,039.31	Surplus fund	65,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	11,300.48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	56,541.80	Dividends unpaid .....	.....
Due from approved reserve agents	15,296.17	Individual deposits	368,386.61
Due from other national banks	4,615.90	United States deposits .....	.....
Due from State banks and bankers	20,880.50	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks	22,874.98
Other real estate and mortg's owned	2,771.29	Due to State banks and bankers	1,342.85
Current expenses and taxes paid	6,000.00	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	3,098.52	Bills payable .....	.....
Checks and other cash items	3,790.00	Liabilities other than those above stated .....	.....
Exchanges for clearing house	90.29	Total	763,904.92
Bills of other national banks	44,851.00		
Fractional currency, nickels, cents	30,035.00		
Specie	2,250.00		
Legal-tender notes	100.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	763,904.92	Total	763,904.92

WEST VIRGINIA.

Second National Bank, Parkersburg.

J. W. DILS, *President.*

No. 864.

WM. H. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$323,643.65	Capital stock paid in.....	\$156,000.00
Overdrafts.....	1,818.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	11,154.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	11,918.43	Individual deposits.....	164,954.30
Due from other national banks.....	7,563.19	United States deposits.....	
Due from State banks and bankers.....	2,544.51	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Due to other national banks.....	6,495.13
Other real estate and mortg's owned.....	5,212.17	Due to State banks and bankers.....	1,564.74
Current expenses and taxes paid.....	1,646.13	Notes and bills rediscounted.....	11,500.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	817.72	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	159.77		
Specie.....	10,700.00		
Legal-tender notes.....	16,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	179.85		
Due from Treasurer U. S.....			
Total.....	446,668.94	Total.....	446,668.94

Citizens' National Bank, Parkersburg.

J. B. JACKSON, *President.*

No. 2649.

C. H. SHATTUCK, *Cashier.*

Loans and discounts.....	\$374,718.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,827.28	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits.....	8,582.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,522.27	Individual deposits.....	376,948.53
Due from other national banks.....	19,495.28	United States deposits.....	
Due from State banks and bankers.....	5,788.02	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,745.51	Due to other national banks.....	701.84
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,482.23
Current expenses and taxes paid.....	3,676.23	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	500.00	Bills payable.....	
Checks and other cash items.....	3,361.60	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,235.00		
Fractional currency, nickels, cents.....	167.84		
Specie.....	56,577.00		
Legal-tender notes.....	49,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	565,714.77	Total.....	565,714.77

Parkersburg National Bank, Parkersburg.

JOHN V. RATHBONE, *President.*

No. 1427.

J. W. LEESE, *Cashier.*

Loans and discounts.....	\$363,283.07	Capital stock paid in.....	\$150,000.00
Overdrafts.....	225.01	Surplus fund.....	95,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	11,474.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,000.00	Dividends unpaid.....	2,000.00
Due from approved reserve agents.....	2,825.17	Individual deposits.....	192,237.05
Due from other national banks.....	4,690.58	United States deposits.....	
Due from State banks and bankers.....	1,791.55	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	24,833.80	Due to other national banks.....	4,744.94
Other real estate and mortg's owned.....	2,761.00	Due to State banks and bankers.....	4,761.99
Current expenses and taxes paid.....	2,108.79	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,483.80	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	14.00		
Specie.....	22,851.70		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	505,218.47	Total.....	505,218.47

WEST VIRGINIA.

First National Bank, Piedmont.

J. S. JAMIESON, *President.*

No. 3629.

M. A. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,289.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	474.87	Surplus fund.....	42,500.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	14,626.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	10,275.00	Dividends unpaid.....	
Due from approved reserve agents.....	15,550.08	Individual deposits.....	233,599.13
Due from other national banks.....	12,134.49	United States deposits.....	
Due from State banks and bankers.....	5,155.75	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,762.68	Due to other national banks.....	4,506.69
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	850.51	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	386.00	Bills payable.....	
Checks and other cash items.....	536.24	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,080.00		
Fractional currency, nickels, cents.....	424.78		
Specie.....	17,663.70		
Legal-tender notes.....	36,974.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	358,732.40	Total.....	358,732.40

Davis National Bank, Piedmont.

T. B. DAVIS, *Vice-President.*

No. 4088.

U. B. McCANDLISH, *Cashier.*

Loans and discounts.....	\$141,987.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	212.87	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	1,423.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	160,000.00	Dividends unpaid.....	90.00
Due from approved reserve agents.....	39,738.51	Individual deposits.....	313,260.94
Due from other national banks.....	11,573.99	United States deposits.....	
Due from State banks and bankers.....	5,855.72	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	3,756.14
Other real estate and mortg's owned.....		Due to State banks and bankers.....	4,098.00
Current expenses and taxes paid.....	412.18	Notes and bills rediscounted.....	3,214.13
Premiums on U. S. bonds.....	1,391.66	Bills payable.....	
Checks and other cash items.....	678.46	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	269.30		
Specie.....	20,491.65		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	50.50		
Total.....	424,337.06	Total.....	424,337.06

Merchants' National Bank of West Virginia, Point Pleasant.

J. McCULLOCH, JR., *President.*

No. 1504.

C. C. BOWYER, *Cashier.*

Loans and discounts.....	\$127,469.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,456.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	15,502.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	17,534.33	Individual deposits.....	121,363.21
Due from other national banks.....	16,621.55	United States deposits.....	
Due from State banks and bankers.....	785.49	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,250.00	Due to other national banks.....	2,384.02
Other real estate and mortg's owned.....	4,461.92	Due to State banks and bankers.....	816.27
Current expenses and taxes paid.....	1,774.94	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	814.06	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	480.00		
Fractional currency, nickels, cents.....	283.48		
Specie.....	10,787.50		
Legal-tender notes.....	4,096.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	245,065.66	Total.....	245,065.66

WEST VIRGINIA.

Wellsburg National Bank, Wellsburg.

JOHN C. PALMER, *President.*

No. 1884.

E. W. PAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,391.67	Capital stock paid in	\$100,000.00
Overdrafts	476.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,529.31
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,200.00	Dividends unpaid	
Due from approved reserve agents	22,775.37	Individual deposits	70,964.74
Due from other national banks		United States deposits	
Due from State banks and bankers	784.63	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,100.00	Due to other national banks	42.73
Other real estate and mortg' owned	2,656.00	Due to State banks and bankers	
Current expenses and taxes paid	871.04	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	212.82	Liabilities other than those above stated	
Exchanges for clearing house		Total	217,036.78
Bills of other national banks	7,840.00		
Fractional currency, nickels, cents	108.62		
Specie	6,769.50		
Legal-tender notes	6,326.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	217,036.78		

National Exchange Bank, Weston.

A. H. KUNST, *President.*

No. 1607.

FRANK E. WATERMAN, *Cashier.*

Loans and discounts	\$93,413.08	Capital stock paid in	\$100,000.00
Overdrafts	70,000.00	Surplus fund	26,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,191.74
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	12,461.19	Individual deposits	71,324.70
Due from other national banks	3,918.83	United States deposits	
Due from State banks and bankers	1,768.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6,875.69	Due to other national banks	3,046.63
Other real estate and mortg' owned		Due to State banks and bankers	1,362.26
Current expenses and taxes paid	1,488.03	Notes and bills rediscounted	9,500.00
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	1,214.11	Liabilities other than those above stated	
Exchanges for clearing house		Total	236,925.33
Bills of other national banks	1,624.00		
Fractional currency, nickels, cents	72.30		
Specie	5,870.10		
Legal-tender notes	9,595.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	236,925.33		

National Bank of West Virginia, Wheeling.

EARL W. OGLESBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts	\$506,766.92	Capital stock paid in	\$200,000.00
Overdrafts	180.35	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,435.38
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Stocks, securities, etc.	18,171.53	Dividends unpaid	5,005.00
Due from approved reserve agents	15,690.63	Individual deposits	385,496.35
Due from other national banks	15,762.08	United States deposits	
Due from State banks and bankers	8,789.97	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	24,000.00	Due to other national banks	49,784.38
Other real estate and mortg' owned	2,000.00	Due to State banks and bankers	38,231.72
Current expenses and taxes paid	2,794.41	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	8,247.76	Liabilities other than those above stated	
Exchanges for clearing house		Total	793,002.83
Bills of other national banks	511.00		
Fractional currency, nickels, cents	105.85		
Specie	76,343.35		
Legal-tender notes	61,289.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	793,002.83		

WISCONSIN.

First National Bank, Appleton.

HENRY D. SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$963,428.89	Capital stock paid in	\$300,000.00
Overdrafts	5,289.28	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	26,912.95
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	88,875.06	Individual deposits	856,069.88
Due from other national banks	8,669.48	United States deposits	
Due from State banks and bankers	1,247.68	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	2,120.89
Other real estate and mortg's owned		Due to State banks and bankers	10,447.30
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	814.51	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	7,870.00	Total	1,270,551.02
Fractional currency, nickels, cents	898.12		
Specie	108,298.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,270,551.02	Total	1,270,551.02

Commercial National Bank, Appleton.

E. C. GOFF, *President.*

No. 2565.

H. G. FREEMAN, *Cashier.*

Loans and discounts	\$428,684.39	Capital stock paid in	\$150,000.00
Overdrafts	1,571.70	Surplus fund	30,900.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	12,177.64
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	44,678.42	Individual deposits	358,153.09
Due from other national banks	19,273.49	United States deposits	
Due from State banks and bankers	5,309.58	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	1,982.59
Other real estate and mortg's owned		Due to State banks and bankers	2,785.53
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	559.48	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	3,285.00	Total	588,848.25
Fractional currency, nickels, cents	113.21		
Specie	38,687.50		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	588,848.25	Total	588,848.25

First National Bank, Ashland.

EDWIN ELLIS, *President.*

No. 3590.

C. E. STREET, *Cashier.*

Loans and discounts	\$192,059.76	Capital stock paid in	\$125,000.00
Overdrafts	442.45	Surplus fund	
U. S. bonds to secure circulation	31,250.00	Undivided profits	16,795.34
U. S. bonds to secure deposits		National-bank notes outstanding	28,115.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	10,767.98	Individual deposits	142,819.32
Due from other national banks	199.55	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	40,779.76	Due to other national banks	61.40
Other real estate and mortg's owned	6,000.00	Due to State banks and bankers	200.73
Current expenses and taxes paid	3,360.84	Notes and bills rediscounted	
Premiums on U. S. bonds	1,800.00	Bills payable	
Checks and other cash items	1,743.58	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	610.00	Total	312,991.79
Fractional currency, nickels, cents	382.62		
Specie	8,241.50		
Legal-tender notes	14,308.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,405.75		
Due from Treasurer U. S.			
Total	312,991.79	Total	312,991.79

WISCONSIN.

Ashland National Bank, Ashland.

THOMAS BARDON, *President.*

No. 3196.

N. J. WILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,606.09	Capital stock paid in	\$50,000.00
Overdrafts	821.23	Surplus fund	35,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,697.69
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	6,661.10	Individual deposits	124,320.67
Due from other national banks	4,716.63	United States deposits	5,502.09
Due from State banks and bankers		Deposits of U. S. disbursing officers	22,374.78
Bank'g house, furniture, and fixtures	2,162.93	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	13.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	457.70	Liabilities other than those above stated	
Exchanges for clearing house		Total	255,154.23
Bills of other national banks	2,205.00		
Fractional currency, nickels, cents	118.20		
Specie	18,035.35		
Legal-tender notes	2,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	255,154.23		

Northern National Bank, Ashland.

E. A. SHORES, *President.*

No. 3607.

C. F. LATIMER, *Cashier.*

Loans and discounts	\$313,859.63	Capital stock paid in	\$150,000.00
Overdrafts	4,784.08	Surplus fund	21,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	16,776.06
U. S. bonds to secure deposits		National-bank notes outstanding	33,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	48.00
Due from approved reserve agents	18,887.75	Individual deposits	215,654.13
Due from other national banks	733.18	United States deposits	
Due from State banks and bankers	2,737.36	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	
Other real estate and mortg's owned	2,203.49	Due to State banks and bankers	2,534.31
Current expenses and taxes paid	2,637.55	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	1,582.71	Liabilities other than those above stated	
Exchanges for clearing house		Total	439,772.50
Bills of other national banks	3,750.00		
Fractional currency, nickels, cents	60.00		
Specie	6,849.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	439,772.50		

First National Bank, Baraboo.

ALFRED GATTIKER, *President.*

No. 3609.

WM. A. WARREN, *Cashier.*

Loans and discounts	\$77,693.71	Capital stock paid in	\$50,000.00
Overdrafts	263.39	Surplus fund	2,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	802.20
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	31,814.50	Dividends unpaid	
Due from approved reserve agents	3,044.56	Individual deposits	67,010.78
Due from other national banks		United States deposits	
Due from State banks and bankers	1,209.80	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,164.25	Notes and bills rediscounted	
Premiums on U. S. bonds	1,522.00	Bills payable	17,500.00
Checks and other cash items	418.65	Liabilities other than those above stated	
Exchanges for clearing house		Total	148,862.98
Bills of other national banks	43.62		
Fractional currency, nickels, cents	4,326.00		
Specie	4,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	148,862.98		

WISCONSIN.

First National Bank, Beaver Dam.

J. J. WILLIAMS, *President.*

No. 3270.

J. E. McCLUBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,646.93	Capital stock paid in	\$50,000.00
Overdrafts	735.31	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	5,407.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,771.89	Dividends unpaid	
Due from approved reserve agents ..	27,276.79	Individual deposits	106,677.78
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	784.84	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,563.00	Total	198,335.73
Fractional currency, nickels, cents ..	54.07		
Specie	17,410.40		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	198,335.73		

German National Bank, Beaver Dam.

THEODORE HUTH, *President.*

No. 4602.

GEO. C. CONGDON, *Cashier.*

Loans and discounts	\$67,028.13	Capital stock paid in	\$50,000.00
Overdrafts	981.25	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,956.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,781.22	Dividends unpaid	
Due from approved reserve agents	3,316.27	Individual deposits	48,847.54
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	566.25	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items		Liabilities other than those above ..	
Exchanges for clearing house	1,351.88	stated	
Bills of other national banks	1,630.00	Total	115,054.24
Fractional currency, nickels, cents ..	201.00		
Specie	8,134.75		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	115,054.24		

Second National Bank, Beloit.

A. N. BORT, *President.*

No. 2725.

L. H. PARKER, *Cashier.*

Loans and discounts	\$124,421.94	Capital stock paid in	\$50,000.00
Overdrafts	2,550.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,053.72
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,820.00	Dividends unpaid	
Due from approved reserve agents	8,235.46	Individual deposits	105,249.97
Due from other national banks	722.10	United States deposits	
Due from State banks and bankers	938.07	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,600.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	1,430.77	Notes and bills rediscounted	
Premiums on U. S. bonds	1,700.00	Bills payable	
Checks and other cash items	1,614.73	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	6,524.00	Total	183,553.69
Fractional currency, nickels, cents ..	226.26		
Specie	10,617.40		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S			
Total	183,553.69		

W I S C O N S I N .

First National Bank, Berlin.

Geo. B. SACKET, *President.*

No. 4620.

R. A. CHRISTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119, 710. 19	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 156. 01	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	8, 917. 09
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	18, 215. 65	Individual deposits	139, 681. 69
Due from other national banks	777. 21	United States deposits	
Due from State banks and bankers	3, 059. 67	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 175. 46	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3, 696. 75	Notes and bills rediscounted	7, 000. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	739. 02	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 585. 00		
Fractional currency, nickels, cents	55. 47		
Specie	26, 615. 85		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	222, 848. 78	Total	222, 848. 78

Berlin National Bank, Berlin.

J. H. FOSTER, *President.*

No. 4641.

JNO. W. BROWN, *Cashier.*

Loans and discounts	\$97, 120. 70	Capital stock paid in	\$50, 000. 00
Overdrafts	323. 55	Surplus fund	500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 056. 92
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5, 000. 00	Dividends unpaid	
Due from approved reserve agents	12, 977. 57	Individual deposits	89, 800. 27
Due from other national banks	157. 67	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 056. 48	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1, 775. 00	Bills payable	
Checks and other cash items	556. 51	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4, 297. 00		
Fractional currency, nickels, cents	113. 21		
Specie	5, 667. 00		
Legal-tender notes	9, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	153, 607. 19	Total	153, 607. 19

First National Bank, Black River Falls.

W. T. MURRAY, *President.*

No. 3897.

W. H. RICHARDS, *Cashier.*

Loans and discounts	\$134, 473. 54	Capital stock paid in	\$50, 000. 00
Overdrafts	238. 86	Surplus fund	7, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	5, 293. 96
U. S. bonds to secure deposits		National-bank notes outstanding	11, 240. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	720. 00	Dividends unpaid	
Due from approved reserve agents	5, 969. 37	Individual deposits	113, 138. 71
Due from other national banks		United States deposits	
Due from State banks and bankers	1, 585. 79	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9, 686. 55	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 393. 46	Notes and bills rediscounted	
Premiums on U. S. bonds	735. 00	Bills payable	1, 700. 00
Checks and other cash items	626. 09	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	260. 00		
Fractional currency, nickels, cents	54. 96		
Specie	19, 357. 55		
Legal-tender notes	635. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	188, 378. 67	Total	188, 378. 67

WISCONSIN.

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.*

No. 2125.

L. M. NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$291,920.35	Capital stock paid in	\$100,000.00
Overdrafts	6,426.62	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,684.25
U. S. bonds to secure deposits		National-bank notes outstanding	22,466.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	21,730.47	Dividends unpaid	
Due from approved reserve agents	92,283.94	Individual deposits	357,004.95
Due from other national banks	6,464.39	United States deposits	
Due from State banks and bankers	1,110.77	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	14,250.00	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	9,887.54
Current expenses and taxes paid	2,158.54	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	895.47	Bills payable	15,000.60
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	16,045.00	Total	567,042.74
Fractional currency, nickels, cents	433.44		
Specie	67,882.75		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	441.00		
Due from Treasurer U. S.			
Total	567,042.74		

Lumbermen's National Bank, Chippewa Falls.

A. B. MCDOWELL, *President.*

No. 3778.

S. B. NIMMONS, *Cashier.*

Loans and discounts	\$346,788.76	Capital stock paid in	\$100,000.00
Overdrafts	3,880.31	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,290.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	73,726.80	Dividends unpaid	
Due from approved reserve agents	79,140.60	Individual deposits	449,269.69
Due from other national banks	8,450.00	United States deposits	
Due from State banks and bankers	15,000.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	636.34
Current expenses and taxes paid	1,675.18	Notes and bills rediscounted	
Premiums on U. S. bonds	878.65	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	7,371.00	Total	628,696.69
Fractional currency, nickels, cents	410.19		
Specie	55,250.20		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	628,696.69		

First National Bank, Columbus.

C. E. CHADBOURN, *President.*

No. 178.

J. R. GOFF, *Cashier.*

Loans and discounts	\$135,751.15	Capital stock paid in	\$50,000.00
Overdrafts	18.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,580.79
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	31,684.63	Dividends unpaid	
Due from approved reserve agents		Individual deposits	126,192.32
Due from other national banks		United States deposits	
Due from State banks and bankers	1,200.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	772.16	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	75.34	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	990.00	Total	202,523.11
Fractional currency, nickels, cents	183.44		
Specie	12,535.45		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	202,523.11		

WISCONSIN.

First National Bank, Darlington.

P. A. ORTON, *President.*

No. 316L.

GEO. S. ANTHONY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,902.01	Capital stock paid in	\$50,000.00
Overdrafts	3,218.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,544.85
U. S. bonds to secure deposits	12,500.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand	11,500.00	State-bank notes outstanding	
Stocks, securities, etc.	14,185.00	Dividends unpaid	70.00
Due from approved reserve agents		Individual deposits	215,100.62
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,663.97	Notes and bills rediscounted	
Premiums on U. S. bonds	26.80	Bills payable	
Checks and other cash items	1,238.00	Liabilities other than those above	
Exchanges for clearing house	86.18	stated	
Bills of other national banks	16,999.80		
Fractional currency, nickels, cents	11,055.00		
Specie	662.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	297,967.47	Total	297,967.47

Citizens' National Bank, Darlington.

GEO. F. WEST, *President.*

No. 330R.

JOHN O'BRIEN, *Cashier.*

Loans and discounts	\$115,686.95	Capital stock paid in	\$50,000.00
Overdrafts	93.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	895.86
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	9,940.95	Dividends unpaid	
Due from approved reserve agents		Individual deposits	101,274.13
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	9,350.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	436.48	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	180.00	Liabilities other than those above	
Exchanges for clearing house	1,500.00	stated	
Bills of other national banks	97.14		
Fractional currency, nickels, cents	13,615.00		
Specie	8,207.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	173,419.99	Total	173,419.99

Eau Claire National Bank, Eau Claire.

O. H. INGRAM, *President.*

No. 275R.

W. K. COFFIN, *Cashier.*

Loans and discounts	\$475,327.95	Capital stock paid in	\$100,000.00
Overdrafts	3,091.47	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	63,084.82
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	102,244.37	Dividends unpaid	
Due from approved reserve agents		Individual deposits	447,282.43
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,064.85	Due to other national banks	38,622.65
Other real estate and mortg's owned		Due to State banks and bankers	6,325.82
Current expenses and taxes paid	2,086.91	Notes and bills rediscounted	
Premiums on U. S. bonds	4,269.10	Bills payable	
Checks and other cash items	9,589.00	Liabilities other than those above	
Exchanges for clearing house	800.32	stated	
Bills of other national banks	35,016.75		
Fractional currency, nickels, cents	36,500.00		
Specie	1,125.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	697,815.72	Total	697,815.72

WISCONSIN.

First National Bank, Elkhorn.

C. P. GREENE, *President.*

No. 873.

W. H. CONGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,063.40	Capital stock paid in	\$50,000.00
Overdrafts	1,489.98	Surplus fund	15,000.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits	2,837.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents ..	19,202.75	Individual deposits	136,655.70
Due from other national banks	1,026.96	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,500.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	882.47	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,845.32	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	5,000.00	Total	215,742.88
Fractional currency, nickels, cents ..	191.00		
Specie	9,695.50		
Legal-tender notes	5,783.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	215,742.88		

First National Bank, Fond du Lac.

E. A. CAREY, *President.*

No. 555.

I. B. PERRY, *Cashier.*

Loans and discounts	\$370,312.45	Capital stock paid in	\$125,000.00
Overdrafts	59.65	Surplus fund	76,014.02
U. S. bonds to secure circulation ...	31,250.00	Undivided profits	13,589.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,080.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	23,957.73	Dividends unpaid	
Due from approved reserve agents ..	50,675.71	Individual deposits	359,097.85
Due from other national banks	6,793.23	United States deposits	
Due from State banks and bankers ..	105.57	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	25,000.00	Due to other national banks	70.86
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1,219.90
Current expenses and taxes paid	2,891.60	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	355.88	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3,577.00	Total	604,872.48
Fractional currency, nickels, cents ..	67.91		
Specie	58,920.75		
Legal-tender notes	26,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,405.00		
Due from Treasurer U. S.			
Total	604,872.48		

Fond du Lac National Bank, Fond du Lac.

CHAS. A. GALLOWAY, *President.*

No. 3685.

G. A. KNAPP, *Cashier.*

Loans and discounts	\$343,990.41	Capital stock paid in	\$100,000.00
Overdrafts	61.78	Surplus fund	20,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits	38,528.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	85,743.66	Dividends unpaid	
Due from approved reserve agents ..	43,133.93	Individual deposits	432,057.19
Due from other national banks	4,294.74	United States deposits	
Due from State banks and bankers ..	1,196.45	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,850.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	181.29
Current expenses and taxes paid	2,421.25	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	1,124.33	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,039.00	Total	613,267.14
Fractional currency, nickels, cents ..	402.59		
Specie	52,375.00		
Legal-tender notes	37,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	613,267.14		

WISCONSIN.

First National Bank, Fort Atkinson.

J. D. CLAPP, *President.*

No. 157.

L. B. CASWELL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,455.36	Capital stock paid in	\$60,000.00
Overdrafts	165.00	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	9,969.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	6,000.00	Dividends unpaid	
Due from approved reserve agents ..	42,413.03	Individual deposits	106,673.86
Due from other national banks		United States deposits	
Due from State banks and bankers ..	2,298.36	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,000.00	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	762.17
Current expenses and taxes paid	1,074.28	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	512.89	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,515.00	Total	202,905.23
Fractional currency, nickels, cents ..	10.31		
Specie	12,306.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	202,905.23		

McCartney National Bank, Fort Howard.

D. MCCARTNEY, *President.*

No. 4783.

J. H. TAYLER, *Cashier.*

Loans and discounts	\$95,327.57	Capital stock paid in	\$50,000.00
Overdrafts	1,678.52	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,939.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,006.67	Dividends unpaid	
Due from approved reserve agents ..	11,401.81	Individual deposits	82,382.23
Due from other national banks	5,958.20	United States deposits	
Due from State banks and bankers ..	627.85	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	183.76
Current expenses and taxes paid	3,749.97	Notes and bills rediscounted	
Premiums on U. S. bonds	250.00	Bills payable	
Checks and other cash items	971.71	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	151.00	Total	149,755.85
Fractional currency, nickels, cents ..	170.05		
Specie	12,400.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	149,755.85		

First National Bank, Grand Rapids.

J. D. WITTER, *President.*

No. 1998.

E. T. HARMON, *Cashier.*

Loans and discounts	\$197,273.88	Capital stock paid in	\$50,000.00
Overdrafts	4,694.78	Surplus fund	25,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	9,605.39
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	198.00	Dividends unpaid	
Due from approved reserve agents ..	23,510.44	Individual deposits	171,613.62
Due from other national banks	417.91	United States deposits	
Due from State banks and bankers ..	852.91	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4,395.83	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	2,319.11
Current expenses and taxes paid	790.59	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	34.00	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,285.00	Total	272,038.12
Fractional currency, nickels, cents ..	117.43		
Specie	22,145.35		
Legal-tender notes	647.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S.			
Total	272,038.12		

WISCONSIN.

Wood County National Bank, Grand Rapids.

FRANK GARRISON, *President.*

No. 4639.

F. J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,962.57	Capital stock paid in	\$50,000.00
Overdrafts	3,398.56	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,068.82
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1,150.89	Dividends unpaid	
Due from approved reserve agents	32,526.78	Individual deposits	177,066.49
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,700.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	816.22	Notes and bills rediscounted	13,089.28
Premiums on U. S. bonds	1,400.00	Bills payable	
Checks and other cash items	5,118.75	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	967.00		
Fractional currency, nickels, cents	223.32		
Specie	16,449.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	256,974.59	Total	256,974.59

Citizens' National Bank, Green Bay.

H. S. ELDBRED, *President.*

No. 3884.

W. F. WAGNER, *Cashier.*

Loans and discounts	\$310,901.22	Capital stock paid in	\$100,000.00
Overdrafts	1,092.59	Surplus fund	20,000.00
U. S. bonds to secure circulation	23,000.00	Undivided profits	6,105.81
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,529.49	Dividends unpaid	35.00
Due from approved reserve agents	51,621.33	Individual deposits	338,625.31
Due from other national banks	9,727.55	United States deposits	
Due from State banks and bankers	2,624.56	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	18,422.52	Due to other national banks	2,502.62
Other real estate and mortg's owned		Due to State banks and bankers	4,649.85
Current expenses and taxes paid	3,893.76	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	3,618.72	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,860.00		
Fractional currency, nickels, cents	298.65		
Specie	37,703.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	494,418.39	Total	494,418.39

Kellogg National Bank, Green Bay.

W. J. FISK, *President.*

No. 2132.

H. B. BAKER, *Cashier.*

Loans and discounts	\$330,251.57	Capital stock paid in	\$100,000.00
Overdrafts	491.57	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,786.50
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	76,695.81	Individual deposits	368,164.40
Due from other national banks	9,438.46	United States deposits	
Due from State banks and bankers	1,444.49	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	5,700.78
Other real estate and mortg's owned		Due to State banks and bankers	22,020.60
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	2,100.58	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	7,198.00		
Fractional currency, nickels, cents	360.82		
Specie	72,066.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	578,172.28	Total	578,172.28

WISCONSIN.

First National Bank, Hudson.

J. A. HUMBIRD, *President.*

No. 95.

D. C. FULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,968.26	Capital stock paid in	\$50,000.00
Overdrafts	51.90	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	33,109.93
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,490.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	782.51	Dividends unpaid	
Due from approved reserve agents ..	34,157.82	Individual deposits	247,982.32
Due from other national banks	10,422.19	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	12,357.99	Due to other national banks	
Other real estate and mortg's owned ..	16,135.86	Due to State banks and bankers	
Current expenses and taxes paid	1,733.28	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,580.98	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,154.00	Total	378,582.25
Fractional currency, nickels, cents ..	114.76		
Specie	18,517.70		
Legal-tender notes	13,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	378,582.25	Total	378,582.25

First National Bank, Hurley.

SAMUEL MITCHELL, *President.*

No. 4304.

JAS. A. LATTA, *Cashier.*

Loans and discounts	\$59,757.87	Capital stock paid in	\$50,000.00
Overdrafts	467.33	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	1,203.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	9,216.69	Individual deposits	42,675.76
Due from other national banks	396.57	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	8,540.33	Due to other national banks	64.48
Other real estate and mortg's owned ..		Due to State banks and bankers	
Current expenses and taxes paid	780.43	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	1,005.50	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	616.00	Total	107,193.25
Fractional currency, nickels, cents ..	49.78		
Specie	11,550.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	107,193.25	Total	107,193.25

First National Bank, Janesville.

L. B. CARLE, *President.*

No. 2748.

JOHN G. REXFORD, *Cashier.*

Loans and discounts	\$254,699.85	Capital stock paid in	\$125,000.00
Overdrafts	516.46	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	31,500.00	Undivided profits	28,529.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,350.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	656.00
Due from approved reserve agents ..	22,980.36	Individual deposits	203,792.47
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	15,000.00	Due to other national banks	
Other real estate and mortg's owned ..	5,427.87	Due to State banks and bankers	
Current expenses and taxes paid	5,730.43	Notes and bills rediscounted	2,675.57
Premiums on U. S. bonds	2,400.00	Bills payable	
Checks and other cash items	5,190.86	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,838.00	Total	414,003.81
Fractional currency, nickels, cents ..	237.48		
Specie	56,465.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,417.50		
Due from Treasurer U. S.			
Total	414,003.81	Total	414,003.81

WISCONSIN.

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.*

No. 749.

S. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,332.35	Capital stock paid in	\$100,000.00
Overdrafts	756.15	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	13,409.17
U. S. bonds to secure deposits		National-bank notes outstanding..	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	4,500.00	Dividends unpaid	
Due from approved reserve agents.	39,070.53	Individual deposits	264,554.61
Due from other national banks		United States deposits	
Due from State banks and bankers ..	5,047.77	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid ..	4,438.33	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,080.61	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	5,126.00	Total	429,963.78
Fractional currency, nickels, cents.	192.19		
Specie	96,794.85		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	429,963.78		

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.*

No. 3641.

FRANK F. BECKER, *Cashier.*

Loans and discounts	\$135,174.15	Capital stock paid in	\$50,000.00
Overdrafts	48.74	Surplus fund	26,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	4,513.66
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	20,434.49	Individual deposits	95,903.43
Due from other national banks	1,113.84	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,500.00	Due to other national banks	3,170.64
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,579.71	Notes and bills rediscounted	
Premiums on U. S. bonds	55.78	Bills payable	
Checks and other cash items		Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	205.00	Total	190,837.73
Fractional currency, nickels, cents	325.52		
Specie	16,338.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	190,837.73		

First National Bank, Kenosha.

Z. G. SIMMONS, *President.*

No. 212.

CHAS. C. BROWN, *Cashier.*

Loans and discounts	345,702.94	Capital stock paid in	\$50,000.00
Overdrafts	3,042.80	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits	34,588.09
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	102,550.00	Dividends unpaid	
Due from approved reserve agents.	30,193.97	Individual deposits	541,013.84
Due from other national banks	2,310.71	United States deposits	
Due from State banks and bankers ..	102.87	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	7,492.97	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,870.12	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,637.06	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	1,628.00	Total	661,881.93
Fractional currency, nickels, cents.	217.59		
Specie	60,580.40		
Legal-tender notes	80,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	661,881.93		

WISCONSIN.

La Crosse National Bank, La Crosse.

JOHN PAUL, *President.*

No. 2344.

GEORGE W. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$625, 118. 65	Capital stock paid in	\$200, 000. 00
Overdrafts	3. 59	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	58, 378. 20
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	128, 831. 32	Individual deposits	508, 994. 14
Due from other national banks	4, 571. 16	United States deposits	
Due from State banks and bankers ..	4, 092. 86	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	20, 000. 00	Due to other national banks	20, 029. 28
Other real estate and mortg'g's owned ..	5, 000. 00	Due to State banks and bankers ..	77, 519. 56
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	9, 454. 60	Liabilities other than those above ..	stated
Exchanges for clearing house		Total	949, 921. 18
Bills of other national banks	49, 291. 00		
Fractional currency, nickels, cents ..	8. 00		
Specie	51, 300. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	949, 921. 18		

First National Bank, Lake Geneva.

A. E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Loans and discounts	\$126, 652. 10	Capital stock paid in	\$50, 000. 00
Overdrafts	870. 22	Surplus fund	12, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits	2, 230. 39
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	11, 760. 92	Individual deposits	95, 667. 88
Due from other national banks		United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7, 175. 00	Due to other national banks	
Other real estate and mortg'g's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	984. 60	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	48. 05	Liabilities other than those above ..	stated
Exchanges for clearing house		Total	171, 148. 27
Bills of other national banks	700. 00		
Fractional currency, nickels, cents ..	96. 93		
Specie	6, 378. 95		
Legal-tender notes	3, 419. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	171, 148. 27		

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts	\$579, 145. 34	Capital stock paid in	\$100, 000. 00
Overdrafts	932. 45	Surplus fund	190, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits	33, 079. 16
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand	2, 150. 00	State-bank notes outstanding	
Stocks, securities, etc.	26, 190. 59	Dividends unpaid	
Due from approved reserve agents ..	119, 644. 55	Individual deposits	660, 360. 14
Due from other national banks	22, 446. 54	United States deposits	44, 659. 75
Due from State banks and bankers ..	500. 00	Deposits of U. S. disbursing officers ..	4, 633. 93
Bank'g house, furniture, and fixtures ..	16, 000. 00	Due to other national banks	
Other real estate and mortg'g's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid	3, 583. 94	Notes and bills rediscounted	
Premiums on U. S. bonds	190. 00	Bills payable	
Checks and other cash items	6, 840. 99	Liabilities other than those above ..	stated
Exchanges for clearing house		Total	965, 232. 98
Bills of other national banks	2, 080. 00		
Fractional currency, nickels, cents ..	355. 58		
Specie	96, 143. 00		
Legal-tender notes	12, 905. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.			
Total	965, 232. 98		

WISCONSIN.

First National Bank, Marinette.

HENRY SWART, *President.*

No. 4123.

IRA D. BUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176, 712. 24	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	4, 636. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	30. 00
Due from approved reserve agents.....	13, 137. 23	Individual deposits.....	130, 158. 42
Due from other national banks.....	1, 578. 27	United States deposits.....	
Due from State banks and bankers.....	1, 144. 92	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2, 500. 00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	18. 65
Current expenses and taxes paid.....	1, 915. 85	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	336. 60	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	759. 00		
Fractional currency, nickels, cents.....	666. 48		
Specie.....	26, 461. 40		
Legal-tender notes.....	12, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	7. 00		
Total.....	263, 843. 95	Total.....	263, 843. 99

Stephenson National Bank, Marinette.

ISAAC STEPHENSON, *President.*

No. 4137. ;

HARRY J. BROWN, *Cashier.*

Loans and discounts.....	\$268, 344. 37	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	53. 73	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	6, 722. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	165, 164. 30	Individual deposits.....	384, 310. 51
Due from other national banks.....	836. 05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1, 600. 00	Due to other national banks.....	1, 949. 20
Other real estate and mortg's owned.....	1, 000. 00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2, 252. 59	Notes and bills rediscounted.....	
Premiums on U.S. bonds.....	2, 500. 00	Bills payable.....	
Checks and other cash items.....	758. 14	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2, 525. 00		
Fractional currency, nickels, cents.....	422. 56		
Specie.....	48, 267. 25		
Legal-tender notes.....	4, 634. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	524, 481. 99	Total.....	524, 481. 99

First National Bank, Marshfield.

W. H. UPHAM, *President.*

No. 4573.

W. D. HARSHAW, *Cashier.*

Loans and discounts.....	\$66, 574. 68	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	3, 002. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	5, 380. 69	Individual deposits.....	42, 079. 20
Due from other national banks.....	226. 78	United States deposits.....	
Due from State banks and bankers.....	955. 43	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10, 100. 00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	13. 90	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1, 093. 75	Bills payable.....	
Checks and other cash items.....	85. 26	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 594. 00		
Fractional currency, nickels, cents.....	232. 40		
Specie.....	0, 912. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	111, 331. 39	Total.....	111, 331. 39

WISCONSIN.

First National Bank, Menasha.

CHAS. R. SMITH, *President.*

No. 3721.

GEO. H. UTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276, 018. 48	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	2, 286. 91	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits.....	12, 852. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	35, 386. 14	Individual deposits.....	246, 937. 57
Due from other national banks.....	804. 03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	12, 525. 00	Due to other national banks.....	2, 759. 21
Other real estate and mortg.'s owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1, 175. 85	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2, 500. 00	Bills payable.....	
Checks and other cash items.....	499. 50	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 960. 00		
Fractional currency, nickels, cents.....	60. 63		
Specie.....	20, 522. 55		
Legal-tender notes.....	6, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
Total.....	380, 549. 09	Total.....	380, 549. 09

First National Bank, Menomonie.

F. J. McLEAN, *President.*

No. 2851.

W. C. McLEAN, *Cashier.*

Loans and discounts.....	\$275, 406. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	85. 47	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits.....	17, 708. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	29, 106. 79	Individual deposits.....	276, 724. 89
Due from other national banks.....	2, 561. 55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	15, 326. 98	Due to other national banks.....	
Other real estate and mortg.'s owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1, 268. 19	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1, 500. 00	Bills payable.....	
Checks and other cash items.....	123. 00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 220. 00		
Fractional currency, nickels, cents.....	102. 77		
Specie.....	23, 037. 20		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	365, 933. 64	Total.....	365, 933. 64

First National Bank, Merrill.

F. P. HIXON, *President.*

No. 3704.

J. W. LADD, *Cashier.*

Loans and discounts.....	\$204, 078. 57	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	965. 90	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits.....	20, 310. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3, 906. 29	Dividends unpaid.....	
Due from approved reserve agents.....	69, 593. 59	Individual deposits.....	234, 551. 07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1, 558. 49	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2, 528. 00	Due to other national banks.....	971. 37
Other real estate and mortg.'s owned.....		Due to State banks and bankers.....	4, 943. 78
Current expenses and taxes paid.....	1. 49	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1, 500. 00	Bills payable.....	
Checks and other cash items.....	4, 039. 16	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12, 168. 00		
Fractional currency, nickels, cents.....	47. 37		
Specie.....	39, 799. 28		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....	15. 89		
Total.....	346, 276. 95	Total.....	346, 276. 95

WISCONSIN.

National Bank, Merrill.

S. HEINEMANN, *President.*

No. 4736.

GEO. A. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,273.81	Capital stock paid in	\$100,000.00
Overdrafts	35.92	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,311.24
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	14,332.97	Dividends unpaid	
Due from approved reserve agents	22,601.35	Individual deposits	112,701.97
Due from other national banks	177.45	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,065.74	Due to other national banks	1,605.21
Other real estate and mortg's owned		Due to State banks and bankers	1,394.89
Current expenses and taxes paid	4 4.69	Notes and bills rediscounted	
Premiums on U. S. bonds	3,500.00	Bills payable	
Checks and other cash items	8,133.88	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,092.00		
Fractional currency, nickels, cents	114.75		
Specie	16,505.75		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	246,513.31	Total	246,513.31

First National Bank, Milwaukee.

HOEL H. CAMP, *President.*

No. 2715.

F. G. BIGELOW, *Cashier.*

Loans and discounts	\$1,921,418.26	Capital stock paid in	\$200,000.00
Overdrafts	4,888.35	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	128,497.15
U. S. bonds to secure deposits	180,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand	1,050.00	State-bank notes outstanding	
Stocks, securities, etc	289,552.50	Dividends unpaid	
Due from approved reserve agents	559,831.99	Individual deposits	2,426,205.10
Due from other national banks	54,433.84	Certified checks	11,187.40
Due from State banks and bankers	26,411.97	United States deposits	90,678.79
Bank'g house, furniture, and fixtures	18,346.04	Deposits of U. S. disbursing officers	88,415.36
Other real estate and mortg's owned	19,432.58	Due to other national banks	553,513.78
Current expenses and taxes paid		Due to State banks and bankers	218,267.05
Premiums on U. S. bonds	27,862.22	Notes and bills rediscounted	
Checks and other cash items	1,260.47	Bills payable	
Exchanges for clearing house	70,159.80	Liabilities other than those above stated	
Bills of other national banks	11,000.00		
Fractional currency, nickels, cents	3,342.51		
Specie	387,274.10		
Legal-tender notes	229,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	3,909,764.63	Total	3,909,764.63

Central National Bank, Milwaukee.

G. G. HOUGHTON, *President.*

No. 4816.

H. F. WOLF, *Cashier.*

Loans and discounts	\$975,120.20	Capital stock paid in	\$300,000.00
Overdrafts	2,040.20	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	31,544.76
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,162.90	Dividends unpaid	
Due from approved reserve agents	214,296.37	Individual deposits	1,467,207.94
Due from other national banks	86,206.65	Certified checks	31,289.25
Due from State banks and bankers	25,149.83	United States deposits	
Bank'g house, furniture, and fixtures	10,957.65	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	73,629.87
Current expenses and taxes paid	7,981.53	Due to State banks and bankers	34,172.86
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted	
Checks and other cash items	37.22	Bills payable	
Exchanges for clearing house	47,949.42	Liabilities other than those above stated	
Bills of other national banks	32,156.00		
Fractional currency, nickels, cents	92.71		
Specie	412,444.00		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,982,841.68	Total	1,982,844.68

WISCONSIN.

Milwaukee National Bank of Wisconsin, Milwaukee.

GEO. H. NOYES, *President.*

No. 1017.

GEO. W. STROHMAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$826,958.12	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,579.65	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	6,094.14
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	236,915.60	Individual deposits.....	862,983.88
Due from other national banks.....	4,999.19	United States deposits.....	
Due from State banks and bankers.....	5,414.56	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	75,000.00	Due to other national banks.....	107,456.53
Other real estate and mortg's owned.....		Due to State banks and bankers..	46,911.09
Current expenses and taxes paid.....	11,531.65	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,500.00	Bills payable.....	60,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	19,790.18		
Bills of other national banks.....	2,609.00		
Fractional currency, nickels, cents.....	1,457.69		
Specie.....	83,200.00		
Legal-tender notes.....	235,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,623,445.64	Total.....	1,623,445.64

National Exchange Bank, Milwaukee.

CHAS. RAY, *President.*

No. 1003.

GRANT FITCH, *Cashier.*

Loans and discounts.....	\$1,184,005.85	Capital stock paid in.....	\$400,000.00
Overdrafts.....	19,459.00	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits.....	111,527.15
U. S. bonds to secure deposits.....	160,000.00	National-bank notes outstanding..	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	61,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	298,309.29	Individual deposits.....	1,247,511.55
Due from other national banks.....	15,987.82	Certified checks.....	704.76
Due from State banks and bankers.....	13,797.03	United States deposits.....	103,601.79
Bank'g house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	61,443.87
Other real estate and mortg's owned.....		Due to other national banks.....	160,543.80
Current expenses and taxes paid.....		Due to State banks and bankers..	64,344.22
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,571.13	Bills payable.....	
Exchanges for clearing house.....	56,457.63	Liabilities other than those above stated.....	
Bills of other national banks.....	7,790.00		
Fractional currency, nickels, cents.....	420.39		
Specie.....	337,629.00		
Legal-tender notes.....	95,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	2,409,677.14	Total.....	2,409,677.14

Wisconsin National Bank, Milwaukee.

FRED PABST, *President.*

No. 4817.

FRED'K KASTEN, *Cashier.*

Loans and discounts.....	\$1,869,150.80	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	238.70	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	65,620.24
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	310,969.02	Individual deposits.....	1,539,886.54
Due from other national banks.....	98,553.73	Certified checks.....	2,251.28
Due from State banks and bankers.....	132,231.51	United States deposits.....	
Bank'g house, furniture, and fixtures.....	18,325.21	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	288,638.69
Current expenses and taxes paid.....		Due to State banks and bankers..	130,489.43
Premiums on U. S. bonds.....	5,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,008.58	Bills payable.....	
Exchanges for clearing house.....	78,554.36	Liabilities other than those above stated.....	
Bills of other national banks.....	3,413.00		
Fractional currency, nickels, cents.....	1,208.29		
Specie.....	369,310.00		
Legal-tender notes.....	127,571.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	3,071,784.18	Total.....	3,071,784.18

WISCONSIN.

First National Bank, Mineral Point.

JOHN H. VIVIAN, *President.*

No. 3203.

PHIL ALLEN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,564.29	Capital stock paid in	\$100,000.00
Overdrafts	3,341.80	Surplus fund	18,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	12,029.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	6,696.13	Individual deposits	101,394.81
Due from other national banks		United States deposits	
Due from State banks and bankers ..	1,130.96	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,793.45	Due to other national banks	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	232.59
Current expenses and taxes paid ..	966.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	647.44	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	2,500.00	Total	254,156.76
Fractional currency, nickels, cents ..	118.19		
Specie	10,000.00		
Legal-tender notes	9,273.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	254,156.76		

First National Bank, Monroe.

A. LUDLOW, *President.*

No. 230.

HENRY LUDLOW, *Cashier.*

Loans and discounts	\$261,135.04	Capital stock paid in	\$100,000.00
Overdrafts	386.59	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits	22,744.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	30,666.69	Dividends unpaid	
Due from approved reserve agents ..	65,246.42	Individual deposits	203,915.52
Due from other national banks		United States deposits	
Due from State banks and bankers ..	14.42	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks	
Other real estate and mortg's owned ..	2,800.00	Due to State banks and bankers ..	158.64
Current expenses and taxes paid ..	2,637.98	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	407.06	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3,824.00	Total	424,318.51
Fractional currency, nickels, cents ..	141.91		
Specie	27,454.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.	479.40		
Total	424,318.51		

Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

Loans and discounts	\$258,860.98	Capital stock paid in	\$65,000.00
Overdrafts	2,528.24	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	17,000.00	Undivided profits	61,264.16
U. S. bonds to secure deposits		National-bank notes outstanding ..	15,300.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents ..	51,769.08	Individual deposits	216,914.99
Due from other national banks	424.39	United States deposits	
Due from State banks and bankers ..	84.41	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,000.00	Due to other national banks	6,277.06
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,752.25	Notes and bills rediscounted	
Premiums on U. S. bonds	1,680.00	Bills payable	
Checks and other cash items	331.22	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3,405.00	Total	379,756.21
Fractional currency, nickels, cents ..	30.04		
Specie	30,485.60		
Legal-tender notes	2,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	765.00		
Due from Treasurer U. S.			
Total	379,756.21		

WISCONSIN.

National Bank, Neenah.

ROBERT SHIELLA, *President.*

No. 1602.

JNO. P. SHIELLA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$400,632.24	Capital stock paid in.....	\$75,000.00
Overdrafts.....	652.81	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits.....	11,610.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	65,922.38	Individual deposits.....	370,858.70
Due from other national banks.....	3,598.50	United States deposits.....	
Due from State banks and bankers.....	7,175.43	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	3,061.03
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,736.80
Current expenses and taxes paid.....	2,183.74	Notes and bills rediscounted.....	14,402.62
Premiums on U. S. bonds.....		Bills payable.....	10,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	247.72		
Specie.....	6,756.60		
Legal-tender notes.....	23,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	531,669.42	Total.....	531,669.42

Oconto National Bank, Oconto.

GEO. BEYER, *President.*

No. 3541.

WM. K. SMITH, *Cashier.*

Loans and discounts.....	\$132,479.95	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,569.16	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	7,113.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,650.00	Dividends unpaid.....	
Due from approved reserve agents.....	7,958.55	Individual deposits.....	104,975.76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,119.02	Notes and bills rediscounted.....	5,450.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,261.38	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,461.00		
Fractional currency, nickels, cents.....	234.81		
Specie.....	15,630.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	203,038.87	Total.....	203,038.87

German National Bank, Oshkosh.

R. C. RUSSELL, *President.*

No. 4196.

R. B. EVANS, *Cashier.*

Loans and discounts.....	\$134,805.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	123.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	23,017.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,552.50	Dividends unpaid.....	
Due from approved reserve agents.....	7,291.00	Individual deposits.....	303,625.77
Due from other national banks.....	1,134.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,878.47	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,027.89	Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	2,497.63	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,515.00		
Fractional currency, nickels, cents.....	53.66		
Specie.....	69,638.51		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	554,143.43	Total.....	554,143.43

WISCONSIN.

National Bank, Oshkosh.

S. M. HAY, *President*.

No. 2877.

CHAS. SCRIBER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$82,401.18	Capital stock paid in	\$200,000.00
Overdrafts	608.51	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits	59,488.73
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	42,325.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	182,963.91	Individual deposits	983,487.20
Due from other national banks	23,963.90	United States deposits	49,575.00
Due from State banks and bankers ..	31,871.41	Deposits of U. S. disbursing officers ..	400.00
Bank'g house, furniture, and fixtures ..	44,000.00	Due to other national banks	16,348.31
Other real estate and mortg'owned ..	.....	Due to State banks and bankers ..	4,693.23
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	10,000.00	Bills payable .....	.....
Checks and other cash items	3,674.69	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	4,500.00	Total	1,458,992.53
Fractional currency, nickels, cents ..	323.90		
Specie	116,060.00		
Legal-tender notes	44,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,458,992.53		

National Union Bank, Oshkosh.

D. L. LIBBEY, *President*.

No. 4508.

MORRIS JONES, *Cashier*.

Loans and discounts	\$423,552.52	Capital stock paid in	\$200,000.00
Overdrafts	224.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	26,136.42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid	348.00
Due from approved reserve agents	24,786.91	Individual deposits	225,657.81
Due from other national banks	1,303.96	United States deposits .....	.....
Due from State banks and bankers	105.27	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	27,800.00	Due to other national banks	109.67
Other real estate and mortg'owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	3,958.49	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	6,000.00	Bills payable .....	.....
Checks and other cash items	6,551.87	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	420.00	Total	607,251.90
Fractional currency, nickels, cents	238.15		
Specie	34,660.30		
Legal-tender notes	25,400.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	607,251.90		

First National Bank, Platteville.

GEO. W. EASTMAN, *President*.

No. 4650.

W. M. HETHERINGTON, *Cashier*.

Loans and discounts	\$132,375.93	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,268.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid	80.00
Due from approved reserve agents	11,414.62	Individual deposits	129,182.02
Due from other national banks	3,329.64	United States deposits .....	.....
Due from State banks and bankers	92.23	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	9,616.27	Due to other national banks .....	.....
Other real estate and mortg'owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,747.10	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,600.00	Bills payable .....	.....
Checks and other cash items	1.63	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	1,450.00	Total	194,780.75
Fractional currency, nickels, cents	151.92		
Specie	12,707.85		
Legal-tender notes	7,231.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	194,780.75		

WISCONSIN.

First National Bank, Portage.

J. E. WELLS, *President.*

No. 4234.

E. A. GOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,722.96	Capital stock paid in	\$75,000.00
Overdrafts	572.59	Surplus fund	2,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	6,254.89
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15,681.77	Dividends unpaid	
Due from approved reserve agents	18,715.48	Individual deposits	150,259.68
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,490.61	Notes and bills rediscounted	
Premiums on U. S. bonds	2,200.00	Bills payable	
Checks and other cash items	1,096.80	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	909.00		
Fractional currency, nickels, cents	114.16		
Specie	13,611.20		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	252,014.57	Total	252,014.57

First National Bank, Racine.

N. D. FRATT, *President.*

No. 457.

G. N. FRATT, *Cashier.*

Loans and discounts	\$496,344.12	Capital stock paid in	\$150,000.00
Overdrafts	593.12	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	25,504.31
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	21,950.00	Dividends unpaid	
Due from approved reserve agents	27,216.12	Individual deposits	343,226.00
Due from other national banks	1,747.10	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,894.66	Notes and bills rediscounted	
Premiums on U. S. bonds	1,726.56	Bills payable	
Checks and other cash items	1,339.30	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,867.00		
Fractional currency, nickels, cents	180.93		
Specie	64,235.90		
Legal-tender notes	29,198.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	702,480.31	Total	702,480.31

Manufacturers' National Bank, Racine.

M. B. ERSKINE, *President.*

No. 1802.

B. B. NORTHROP, *Cashier.*

Loans and discounts	\$826,843.32	Capital stock paid in	\$250,000.00
Overdrafts	7,116.20	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	95,836.04
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	23,000.00	Dividends unpaid	
Due from approved reserve agents	62,172.01	Individual deposits	691,525.41
Due from other national banks	28,199.90	United States deposits	
Due from State banks and bankers	10,783.33	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	1,170.42
Other real estate and mortg's owned		Due to State banks and bankers	3,620.30
Current expenses and taxes paid	3,660.16	Notes and bills rediscounted	41,059.04
Premiums on U. S. bonds	17,597.83	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	52,220.00		
Fractional currency, nickels, cents	1,044.46		
Specie	105,393.00		
Legal-tender notes	28,981.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,228,261.21	Total	1,228,261.21

WISCONSIN.

First National Bank, Rhinelander.

LEANDER CHOATE, *President.*

No. 4312.

W. E. ASHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,163.09	Capital stock paid in	\$50,000.00
Overdrafts	306.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,051.68
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	14,814.64	Individual deposits	60,697.99
Due from other national banks	220.85	United States deposits	
Due from State banks and bankers	2,711.03	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	9,888.93	Due to other national banks	4.85
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4.20	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	1,261.25	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	72.30		
Specie	7,107.10		
Legal-tender notes	2,642.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	156,001.52	Total	156,004.52

First National Bank, Ripon.

H. H. MEAD, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Loans and discounts	\$320,949.93	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	18,092.41
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand	16,000.00	State-bank notes outstanding	
Stocks, securities, etc	62,138.98	Dividends unpaid	
Due from approved reserve agents		Individual deposits	342,338.92
Due from other national banks		United States deposits	
Due from State banks and bankers	3,550.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	207.60	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	188.02		
Specie	19,467.90		
Legal-tender notes	18,230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	514,431.33	Total	514,431.33

German National Bank, Ripon.

L. D. MOSES, *President.*

No. 4305.

I. M. DAKIN, *Cashier.*

Loans and discounts	\$90,414.32	Capital stock paid in	\$50,000.00
Overdrafts	1,535.07	Surplus fund	635.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,739.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	29,570.39	Individual deposits	102,467.36
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,527.70	Due to other national banks	40.98
Other real estate and mortg's owned		Due to State banks and bankers	2,800.74
Current expenses and taxes paid	1,488.49	Notes and bills rediscounted	
Premiums on U. S. bonds	1,625.00	Bills payable	
Checks and other cash items	241.34	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	107.89		
Specie	11,860.75		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	170,933.45	Total	170,933.45

WISCONSIN.

First National Bank, Shullsburg.

Wm. LOOK, *President.*

No. 4055.

JOHN H. SAVAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226,059.45	Capital stock paid in	\$50,000.00
Overdrafts	4,083.43	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,199.65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	11,869.22	Individual deposits	202,306.80
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	2,358.86	Due to other national banks .....	.....
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,042.67	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,750.00	Bills payable	8,000.00
Checks and other cash items	836.53	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	610.00	Total	281,756.45
Fractional currency, nickels, cents ..	16.88		
Specie	17,680.85		
Legal-tender notes	2,380.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	567.50		
Due from Treasurer U. S. ....	.....	
Total	281,756.45	Total	281,756.45

South Milwaukee National Bank, South Milwaukee.

S. MCCORD, *President.*

No. 4893.

E. B. INGALLS, *Cashier.*

Loans and discounts	\$39,954.12	Capital stock paid in	\$50,000.00
Overdrafts	169.60	Surplus fund .....	.....
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,395.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	9,658.52	Individual deposits	19,907.21
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	10,131.32	Due to other national banks .....	.....
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid	1,478.89	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	2,625.00	Bills payable .....	.....
Checks and other cash items	134.64	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	135.00	Total	93,862.60
Fractional currency, nickels, cents ..	31.86		
Specie	2,693.65		
Legal-tender notes	725.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	93,862.60	Total	93,862.60

First National Bank, Stevens Point.

A. R. WEEK, *President.*

No. 3001.

W. B. BUCKINGHAM, *Cashier.*

Loans and discounts	\$400,010.18	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,912.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	107,025.83	Dividends unpaid .....	.....
Due from approved reserve agents ..	70,738.89	Individual deposits	563,478.24
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	16,500.00	Due to other national banks .....	.....
Other real estate and mortg's owned ..	2,000.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid	2,763.48	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds	1,500.00	Bills payable .....	.....
Checks and other cash items	1,011.37	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks	19,022.00	Total	673,640.45
Fractional currency, nickels, cents ..	171.10		
Specie	33,885.10		
Legal-tender notes	5,850.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....	
Total	673,640.45	Total	673,640.45

WISCONSIN.

Citizens' National Bank, Stevens Point.

R. C. RUSSELL, *President.*

No. 4912.

R. H. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,264.14	Capital stock paid in	\$74,318.93
Overdrafts		Capital stock not certified	7,981.07
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,971.61
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Stocks, securities, etc		State-bank notes outstanding	
Due from approved reserve agents	16,223.50	Dividends unpaid	
Due from other national banks	7,806.28	Individual deposits	53,194.65
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	760.69	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	896.40	Due to State banks and bankers	
Premiums on U. S. bonds	3,000.00	Notes and bills rediscounted	
Checks and other cash items	304.93	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,429.00		
Fractional currency, nickels, cents	9.47		
Specie	10,646.85		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	159,966.26	Total	159,966.26

First National Bank, Superior.

W. B. BANKS, *President.*

No. 3926.

W. H. SLACK, *Cashier.*

Loans and discounts	\$469,002.46	Capital stock paid in	\$300,000.00
Overdrafts	592.83	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	20,551.11
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	20,890.00	Dividends unpaid	
Due from approved reserve agents	40,319.59	Individual deposits	250,611.22
Due from other national banks	19,938.98	United States deposits	
Due from State banks and bankers	51.99	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	56,000.00	Due to other national banks	258.07
Other real estate and mortg's owned	2,276.39	Due to State banks and bankers	4,033.45
Current expenses and taxes paid	5,579.48	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,882.86	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	105.00		
Fractional currency, nickels, cents	157.07		
Specie	47,007.20		
Legal-tender notes	1,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	720,453.85	Total	720,453.85

Keystone National Bank, Superior.

CHAS. C. TENNIS, *President.*

No. 4399.

WILMOT SAEGER, *Cashier.*

Loans and discounts	\$295,910.51	Capital stock paid in	\$100,000.00
Overdrafts	4,228.81	Capital stock not certified	63,435.60
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	3,157.63
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Stocks, securities, etc		State-bank notes outstanding	
Due from approved reserve agents	8,642.99	Dividends unpaid	4,000.00
Due from other national banks	4,208.10	Individual deposits	146,841.75
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	3,500.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	87.07
Current expenses and taxes paid	2,939.37	Due to State banks and bankers	2,138.85
Premiums on U. S. bonds	2,250.00	Notes and bills rediscounted	5,998.68
Checks and other cash items	2,618.61	Bills payable	23,000.00
Exchanges for clearing house	4,063.84	Liabilities other than those above stated	
Bills of other national banks	10,212.00		
Fractional currency, nickels, cents	316.75		
Specie	4,123.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	384,132.98	Total	384,132.98

WISCONSIN.

Northwestern National Bank, Superior.

H. T. FOWLER, *President.*

No. 4873.

C. JULSRUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$417, 073. 54	Capital stock paid in	\$300, 000. 00
Overdrafts	89. 30	Surplus fund	
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits	12, 644. 22
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	17, 670. 00	Dividends unpaid	
Due from approved reserve agents ..	20, 836. 00	Individual deposits	254, 471. 47
Due from other national banks	64, 725. 91	United States deposits	
Due from State banks and bankers ..	5, 288. 76	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9, 924. 89	Due to other national banks	10, 876. 40
Other real estate and mortg's owned ..		Due to State banks and bankers ..	25, 704. 68
Current expenses and taxes paid ..	5, 975. 08	Notes and bills rediscounted	
Premiums on U. S. bonds	11, 350. 00	Bills payable	
Checks and other cash items	201. 96	Liabilities other than those above ..	
Exchanges for clearing house	4, 392. 65	stated	
Bills of other national banks	1, 240. 00		
Fractional currency, nickels, cents ..	16. 82	Total	693, 696. 77
Specie	29, 341. 85		
Legal-tender notes	1, 070. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4, 500. 00		
Due from Treasurer U. S.			
Total	693, 696. 77		

Superior National Bank, Superior.

THEO. G. ALVORD, *President.*

No. 4680.

HENRY P. PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144, 841. 42	Capital stock paid in	\$135, 000. 00
Overdrafts	303. 46	Surplus fund	
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits	5, 297. 05
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	1, 180. 00	Dividends unpaid	
Due from approved reserve agents ..	3, 737. 48	Individual deposits	68, 940. 82
Due from other national banks		United States deposits	
Due from State banks and bankers ..	228. 23	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	37, 862. 90	Due to other national banks	
Other real estate and mortg's owned ..	168. 43	Due to State banks and bankers ..	602. 14
Current expenses and taxes paid ..	3, 307. 54	Notes and bills rediscounted	
Premiums on U. S. bonds	7, 000. 00	Bills payable	3, 500. 00
Checks and other cash items	115. 75	Liabilities other than those above ..	
Exchanges for clearing house	702. 68	stated	
Bills of other national banks	440. 00		
Fractional currency, nickels, cents ..	303. 22	Total	258, 340. 01
Specie	4, 405. 90		
Legal-tender notes	1, 307. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.			
Total	258, 340. 01		

Wisconsin National Bank, Watertown,

DANIEL JONES, *President.*

No. 1010.

P. V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151, 116. 35	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 348. 25	Surplus fund	25, 060. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits	4, 379. 16
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	26, 045. 74	Dividends unpaid	
Due from approved reserve agents ..	26, 121. 33	Individual deposits	166, 376. 12
Due from other national banks	1, 475. 49	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5, 000. 00	Due to other national banks	
Other real estate and mortg's owned ..	11, 900. 00	Due to State banks and bankers ..	130. 87
Current expenses and taxes paid ..	1, 282. 61	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 526. 67	Bills payable	
Checks and other cash items	199. 83	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	3, 980. 00		
Fractional currency, nickels, cents ..	130. 03	Total	257, 144. 95
Specie	7, 947. 15		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.			
Total	257, 144. 95		

WISCONSIN.

National Exchange Bank, Waukesha.

R. M. JAMESON, *President.*

No. 2647.

W. P. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,901.83	Capital stock paid in	\$50,000.00
Overdrafts	1,491.84	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,500.00	Undivided profits	1,580.54
U. S. bonds to secure deposits		National-bank notes outstanding	16,650.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Stocks, securities, etc	18,627.00	Dividends unpaid	100.00
Due from approved reserve agents	33,303.64	Individual deposits	176,277.83
Due from other national banks	67.64	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,547.23	Notes and bills rediscounted	
Premiums on U. S. bonds	2,345.00	Bills payable	
Checks and other cash items	757.45	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	70.00		
Fractional currency, nickels, cents	220.24		
Specie	24,234.00		
Legal-tender notes	4,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	832.50		
Due from Treasurer U. S.			
Total	269,608.37	Total	269,608.37

Waukesha National Bank, Waukesha.

A. J. FRAME, *President.*

No. 1086.

H. M. FRAME, *Cashier.*

Loans and discounts	\$515,002.88	Capital stock paid in	\$150,000.00
Overdrafts	1,848.59	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	35,292.38
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	215,373.16	Dividends unpaid	
Due from approved reserve agents	78,940.59	Individual deposits	745,788.98
Due from other national banks	17,037.20	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,950.03	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	2,610.60	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,081.00		
Fractional currency, nickels, cents	700.00		
Specie	71,527.31		
Legal-tender notes	27,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	450.00		
Total	1,006,081.36	Total	1,006,081.36

National Bank, Waupaca.

R. N. ROBERTS, *President.*

No. 424.

W. B. BAKER, *Cashier.*

Loans and discounts	\$178,238.30	Capital stock paid in	\$50,000.00
Overdrafts	2,100.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,387.17
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	5,500.00	Dividends unpaid	
Due from approved reserve agents	2,616.13	Individual deposits	169,111.18
Due from other national banks	682.72	United States deposits	
Due from State banks and bankers	1,770.05	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,200.00	Due to other national banks	193.03
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	914.28	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	699.51	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,440.00		
Fractional currency, nickels, cents	127.39		
Specie	26,560.50		
Legal-tender notes	10,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	247,941.38	Total	247,941.38

WISCONSIN.

Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President.*

No. 4414.

M. F. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,460.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	134.97	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	361.44
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	1,575.00
Due from approved reserve agents.....	40,519.52	Individual deposits.....	82,305.91
Due from other national banks.....	29.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,057.58	Due to other national banks.....	540.57
Other real estate and mortg'owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	11.90	Notes and bills rediscounted.....	10,000.00
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....	202.78	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	90.41		
Specie.....	9,463.55		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	157,282.92	Total.....	157,282.92

First National Bank, Waupun.

GEO. W. MITCHELL, *President.*

No. 3391.

GEO. F. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,633.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	203.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	5,548.91
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,792.26	Dividends unpaid.....	
Due from approved reserve agents.....	9,727.57	Individual deposits.....	62,182.45
Due from other national banks.....	436.12	United States deposits.....	
Due from State banks and bankers.....	32.65	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,350.00	Due to other national banks.....	
Other real estate and mortg'owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	728.01	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	4.58	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	52.06		
Specie.....	5,321.87		
Legal-tender notes.....	4,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	182,731.36	Total.....	182,731.36

First National Bank, Wausau.

D. L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$415,808.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,239.72	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,542.77
U. S. bonds to secure deposits.....		National-bank notes outstanding...	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	53,272.32	Individual deposits.....	499,398.23
Due from other national banks.....	31,917.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	61,487.64	Due to other national banks.....	1,334.93
Other real estate and mortg'owned.....		Due to State banks and bankers.....	946.38
Current expenses and taxes paid.....	2,579.61	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	338.30	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	192.15		
Fractional currency, nickels, cents.....	35,707.40		
Specie.....	23,055.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	652,722.31	Total.....	652,722.31

WISCONSIN.

National German American Bank, Wausau.

E. HEINEMANN, *President.*

No. 4744.

H. G. FLIETH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148, 410. 07	Capital stock paid in	\$100, 000. 00
Overdrafts	152. 22	Surplus fund	3, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	2, 142. 60
U. S. bonds to secure deposits		National-bank notes outstanding	22, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	55. 26	Dividends unpaid	
Due from approved reserve agents	22, 028. 74	Individual deposits	144, 483. 29
Due from other national banks	1, 840. 36	United States deposits	
Due from State banks and bankers	5, 220. 69	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 979. 77	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 390. 62	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 500. 00	Bills payable	
Checks and other cash items	649. 92	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	210. 00		
Fractional currency, nickels, cents	20. 29		
Specie	43, 183. 95		
Legal-tender notes	17, 359. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	272, 125. 89	Total	272, 125. 89

First National Bank, Whitewater.

C. M. BLACKMAN, *President.*

No. 124.

GEO. S. MARSH, *Cashier.*

Loans and discounts	\$377, 414. 55	Capital stock paid in	\$125, 000. 00
Overdrafts	954. 82	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	32, 000. 00	Undivided profits	8, 643. 72
U. S. bonds to secure deposits		National-bank notes outstanding	28, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19, 000. 00	Dividends unpaid	
Due from approved reserve agents	25, 640. 28	Individual deposits	275, 600. 52
Due from other national banks	3, 154. 22	United States deposits	
Due from State banks and bankers	10, 000. 00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 449. 74	Notes and bills rediscounted	9, 800. 00
Premiums on U. S. bonds		Bills payable	15, 000. 00
Checks and other cash items	362. 98	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	740. 00		
Fractional currency, nickels, cents	411. 07		
Specie	22, 006. 38		
Legal-tender notes	16, 831. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 440. 00		
Due from Treasurer U. S.	439. 20		
Total	512, 844. 24	Total	512, 844. 24

Citizens' National Bank, Whitewater.

E. M. JOHNSON, *President.*

No. 2925.

E. F. THAYER, *Cashier.*

Loans and discounts	\$235, 162. 48	Capital stock paid in	\$75, 000. 00
Overdrafts	2, 152. 42	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Undivided profits	4, 785. 64
U. S. bonds to secure deposits		National-bank notes outstanding	16, 875. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2, 856. 14	Dividends unpaid	
Due from approved reserve agents	25, 716. 08	Individual deposits	227, 778. 30
Due from other national banks	1, 046. 25	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 350. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 729. 76	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 200. 00	Bills payable	
Checks and other cash items	276. 62	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	9, 556. 00		
Fractional currency, nickels, cents	161. 94		
Specie	22, 637. 50		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843. 75		
Due from Treasurer U. S.			
Total	339, 438. 94	Total	339, 438. 94

WYOMING.

First National Bank, Buffalo.

J. M. LOBBAN, *President.*

No. 3299.

W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,200.12	Capital stock paid in	\$100,000.00
Overdrafts	1,053.80	Surplus fund	19,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,625.33
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	18,180.00	Dividends unpaid	4,000.00
Due from approved reserve agents	3,929.19	Individual deposits	52,005.80
Due from other national banks	1,177.85	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,610.60	Due to other national banks	611.31
Other real estate and mortg'g owned	2,004.64	Due to State banks and bankers	
Current expenses and taxes paid	1,732.27	Notes and bills rediscounted	
Premiums on U. S. bonds	2,700.00	Bills payable	9,000.00
Checks and other cash items	1,186.42	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,150.00		
Fractional currency, nickels, cents	169.55		
Specie	5,523.60		
Legal-tender notes	6,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	700.00		
Total	212,742.44	Total	212,742.44

First National Bank, Cheyenne.

T. B. HICKS, *President.*

No. 1800.

G. E. ABBOTT, *Cashier.*

Loans and discounts	\$194,450.18	Capital stock paid in	\$200,000.00
Overdrafts	1,171.14	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,751.02
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	32,037.65	Dividends unpaid	
Due from approved reserve agents	11,976.38	Individual deposits	314,119.07
Due from other national banks	5,662.78	United States deposits	
Due from State banks and bankers	582.78	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	1,815.79
Other real estate and mortg'g owned	3,894.99	Due to State banks and bankers	
Current expenses and taxes paid	3,529.15	Notes and bills rediscounted	57,109.15
Premiums on U. S. bonds	3,900.00	Bills payable	
Checks and other cash items	5,746.48	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,072.00		
Fractional currency, nickels, cents	96.50		
Specie	43,025.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,300.00		
Total	663,795.03	Total	663,795.03

Stock Growers' National Bank, Cheyenne.

ANDREW GILCHRIST, *President.*

No. 2652.

HENRY G. HAY, *Cashier.*

Loans and discounts	\$350,759.15	Capital stock paid in	\$200,000.00
Overdrafts	2,008.02	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,773.66
U. S. bonds to secure deposits		National-bank notes outstanding	44,380.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	44,475.07	Dividends unpaid	
Due from approved reserve agents	19,184.30	Individual deposits	321,929.29
Due from other national banks	9,660.85	United States deposits	
Due from State banks and bankers	2,158.63	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	1,763.25
Other real estate and mortg'g owned	18,659.32	Due to State banks and bankers	124.81
Current expenses and taxes paid	4,292.55	Notes and bills rediscounted	3,512.32
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	7,144.69	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	11,038.00		
Fractional currency, nickels, cents	433.10		
Specie	61,419.85		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	601,483.33	Total	601,483.33

WYOMING.

First National Bank, Douglas.

DR FOREST RICHARDS, *President.*

No. 2556.

H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,263.28	Capital stock paid in	\$75,000.00
Overdrafts	463.62	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	3,693.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	436.20	Dividends unpaid	
Due from approved reserve agents	7,505.73	Individual deposits	53,782.31
Due from other national banks	368.31	United States deposits	
Due from State banks and bankers	894.12	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,643.12	Due to other national banks	235.60
Other real estate and mortg's owned ..		Due to State banks and bankers ..	7,229.82
Current expenses and taxes paid	1,694.65	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	5,000.00
Checks and other cash items	2,818.20	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	1,705.00	Total	176,815.83
Fractional currency, nickels, cents ..	2.90		
Specie	1,406.95		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	843.75		
Due from Treasurer U. S.			
Total	176,815.		

First National Bank, Lander.

E. AMORETTI, *President.*

No. 4720.

S. C. PARKS, JR., *Cashier.*

Loans and discounts	\$70,817.35	Capital stock paid in	\$50,000.00
Overdrafts	510.98	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,702.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	11,444.23	Dividends unpaid	
Due from approved reserve agents	10,899.38	Individual deposits	66,122.03
Due from other national banks	169.70	United States deposits	
Due from State banks and bankers	3,177.97	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,000.00	Due to other national banks	723.37
Other real estate and mortg's owned ..		Due to State banks and bankers ..	132.34
Current expenses and taxes paid	2,013.25	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	371.39	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	500.00	Total	134,430.25
Fractional currency, nickels, cents ..	61.25		
Specie	6,637.25		
Legal-tender notes	6,735.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	134,430.25		

Albany County National Bank, Laramie.

S. S. GRAHAM, *President.*

No. 3615.

E. CRUMBINE, *Cashier.*

Loans and discounts	\$180,579.14	Capital stock paid in	\$100,000.00
Overdrafts	534.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,585.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	22,932.32	Dividends unpaid	
Due from approved reserve agents	26,230.04	Individual deposits	154,991.66
Due from other national banks	1,000.22	United States deposits	
Due from State banks and bankers	64.39	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	27,000.00	Due to other national banks	1,290.17
Other real estate and mortg's owned ..	7,600.00	Due to State banks and bankers ..	
Current expenses and taxes paid	1,397.37	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	10,000.00
Checks and other cash items	470.06	Liabilities other than those above ..	
Exchanges for clearing house		stated	
Bills of other national banks	558.00	Total	314,367.69
Fractional currency, nickels, cents ..	11.50		
Specie	19,245.00		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	314,367.69		

WYOMING.

Laramie National Bank, Laramie.

H. G. BALCH, *President.*

No. 2518.

L. C. HANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260, 907. 56	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 274. 60	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	1, 028. 60
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13, 927. 84	Dividends unpaid	
Due from approved reserve agents	12, 244. 36	Individual deposits	191, 985. 79
Due from other national banks	1, 417. 25	United States deposits	
Due from State banks and bankers	20. 01	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17, 566. 54	Due to other national banks	2, 255. 68
Other real estate and mortg's owned	6, 869. 76	Due to State banks and bankers	
Current expenses and taxes paid	3, 409. 08	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 250. 00	Bills payable	30, 000. 00
Checks and other cash items	1, 285. 37	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	131. 95		
Specie	16, 958. 75		
Legal-tender notes	350. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	367, 768. 07	Total	367, 768. 07

Wyoming National Bank, Laramie.

D. C. BACON, *President.*

No. 2110.

A. C. JONES, *Cashier.*

Loans and discounts	\$251, 621. 89	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 888. 94	Surplus fund	13, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	2, 832. 51
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	39, 775. 49	Dividends unpaid	
Due from approved reserve agents	20, 656. 71	Individual deposits	195, 520. 65
Due from other national banks	375. 56	United States deposits	
Due from State banks and bankers	135. 02	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	13, 000. 00	Due to other national banks	1, 826. 45
Other real estate and mortg's owned	4, 469. 56	Due to State banks and bankers	3, 905. 28
Current expenses and taxes paid	2, 422. 07	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 584. 65	Bills payable	37, 500. 00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	293. 50		
Specie	12, 462. 50		
Legal-tender notes	1, 274. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	377, 084. 89	Total	377, 084. 89

First National Bank, Rawlins.

J. W. HUGUS, *President.*

No. 4320.

JNO. C. DAVIS, *Cashier.*

Loans and discounts	\$172, 532. 15	Capital stock paid in	\$75, 000. 00
Overdrafts	997. 34	Surplus fund	7, 500. 00
U. S. bonds to secure circulation	18, 750. 00	Undivided profits	3, 716. 41
U. S. bonds to secure deposits		National-bank notes outstanding	16, 870. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	93. 02	Dividends unpaid	
Due from approved reserve agents	10, 053. 97	Individual deposits	134, 137. 78
Due from other national banks	2, 732. 91	United States deposits	
Due from State banks and bankers	5, 583. 94	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	300. 00	Due to other national banks	21. 67
Other real estate and mortg's owned		Due to State banks and bankers	1, 474. 87
Current expenses and taxes paid	1, 940. 75	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 722. 66	Bills payable	
Checks and other cash items	370. 85	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	150. 00		
Fractional currency, nickels, cents	66. 39		
Specie	17, 253. 25		
Legal-tender notes	5, 305. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843. 50		
Due from Treasurer U. S.			
Total	238, 720. 73	Total	238, 720. 73

WYOMING.

First National Bank, Rock Springs.

HENRY G. BALCH, *President.*

No. 3920.

AUGUSTINE KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,981.41	Capital stock paid in.....	\$60,000.00
Overdrafts.....	8,506.60	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	11,327.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,560.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,908.59	Individual deposits.....	133,626.34
Due from other national banks.....	1,645.12	United States deposits.....	
Due from State banks and bankers.....	109.50	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	21,882.74	Due to other national banks.....	5,231.16
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,177.60	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,650.00	Bills payable.....	40,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	46.60		
Specie.....	17,982.00		
Legal-tender notes.....	120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	278,685.25	Total.....	278,685.25

Rock Springs National Bank, Rock Springs.

TIMOTHY KINNEY, *President.*

No. 4755.

FRANK PFEIFFER, *Cashier.*

Loans and discounts.....	\$71,227.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,129.20	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	700.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	400.00	Dividends unpaid.....	
Due from approved reserve agents.....	555.96	Individual deposits.....	59,470.65
Due from other national banks.....	9,030.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	14,022.84	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	676.51
Current expenses and taxes paid.....	960.71	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,570.00	Bills payable.....	
Checks and other cash items.....	130.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	127.93		
Specie.....	11,330.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	126,097.37	Total.....	126,097.37

First National Bank, Sheridan.

E. A. WHITNEY, *President.*

No. 4604.

A. S. BURROWS, *Cashier.*

Loans and discounts.....	\$74,015.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,491.98	Surplus fund.....	1,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,282.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,807.08	Individual deposits.....	52,585.20
Due from other national banks.....	988.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,208.11	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,637.28	Notes and bills rediscounted.....	1,000.00
Premiums on U. S. bonds.....	3,641.59	Bills payable.....	5,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,835.00		
Fractional currency, nickels, cents.....	407.99		
Specie.....	5,621.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	124,717.78	Total.....	124,717.78

WYOMING.

First National Bank, Sundance.

A. E. HOYT, *President.*

No. 4343.

T. M. PETTIGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,430.81	Capital stock paid in	\$50,000.00
Overdrafts	2,563.26	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,166.50
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19,555.87	Dividends unpaid	
Due from approved reserve agents	94.82	Individual deposits	39,130.20
Due from other national banks		United States deposits	
Due from State banks and bankers	294.95	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,165.00	Due to other national banks	910.34
Other real estate and mortg's owned	11,869.30	Due to State banks and bankers	
Current expenses and taxes paid	3,323.01	Notes and bills rediscounted	11,783.47
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	377.79	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	3.20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	122,240.51	Total	122,240.51

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91	First National Bank	Toledo	Ohio	893
93	Fourth National Bank	Cincinnati	Ohio	840
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148	First National Bank	West Chester	Pennsylvania	1046
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192	First National Bank	Brunswick	Maine	361
194	First National Bank	North Bennington	Vermont	1197
197	First National Bank	York	Pennsylvania	1051
198	First National Bank	Allegheny	Pennsylvania	921
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201	First National Bank	Harrisburg	Pennsylvania	960
202	First National Bank	Binghamton	New York	702
203	First National Bank	Saint Paul	Minnesota	550
204	First National Bank	Baltimore	Maryland	383
205	First National Bank	Springfield	Illinois	168
206	First National Bank	Elkhart	Indiana	183
209	First National Bank	Omaha	Nebraska	621
210	Second National Bank	Sandusky	Ohio	888
212	First National Bank	Kenosha	Wisconsin	1255
213	Second National Bank	Philadelphia	Pennsylvania	995
214	First National Bank	Bridgeport	Ohio	831
215	First National Bank	Norwalk	Ohio	880
216	First National Bank	Massillon	Ohio	872
219	First National Bank	Greencastle	Indiana	188
221	First National Bank	Portland	Maine	373
222	First National Bank	Ithaca	New York	735
223	Second National Bank	Cooperstown	New York	714
224	Second National Bank	Norwich	Connecticut	65
226	First National Bank	Cortland	New York	714
227	Second National Bank	New Haven	Connecticut	60
228	First National Bank	Orwell	Vermont	1197
230	First National Bank	Monroe	Wisconsin	1261
233	First National Bank	Athens	Ohio	827
234	Third National Bank	Philadelphia	Pennsylvania	995
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238	First National Bank	Springfield	Ohio	890
239	First National Bank	Skowhegan	Maine	378
240	First National Bank	Lebanon	Pennsylvania	971
241	First National Bank	Galesburg	Illinois	135
242	Second National Bank	Ironton	Ohio	865
243	First National Bank	Delaware	Ohio	854
244	First National Bank	Waynesboro	Pennsylvania	1044
245	First National Bank	Morrisville	New York	747
246	First National Bank	Wrightsville	Pennsylvania	1050
247	First National Bank	Altoona	Pennsylvania	923
248	Second National Bank	Toledo	Ohio	893
249	First National Bank	Greenville	Pennsylvania	959
250	First National Bank	Meriden	Connecticut	55
251	First National Bank of Mystic Bridge	Mystic	Connecticut	58
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253	First National Bank	Milton	Pennsylvania	983
254	Sixth National Bank	New York	New York	752
255	First National Bank	Oswego	New York	771
256	First National Bank	Fall River	Massachusetts	438
258	First National Bank	Mount Gilead	Ohio	876
260	First National Bank	Saint Charles	Missouri	577
261	First National Bank	New Bedford	Massachusetts	465
262	First National Bank	Hornellville	New York	733
263	Second National Bank	Springfield	Ohio	890
265	First National Bank	Friendship	New York	724
266	First National Bank	Flattsburg	New York	775
267	First National Bank	Altany	New York	694
268	First National Bank	Merrimac	Massachusetts	461
270	First National Bank	Uniontown	Pennsylvania	1040
272	First National Bank	Norristown	Pennsylvania	990
273	First National Bank	Oxford	New York	772
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281	First National Bank	Trenton	New Jersey	686
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288	First National Bank	Jamesburg	New Jersey	669
290	Fourth National Bank	New York	New York	751
291	Third National Bank	Pittsburg	Pennsylvania	1010
292	First National Bank	Baldwinsville	New York	700
293	First National Bank	Bloomsburg	Pennsylvania	930
295	First National Bank	Palmyra	New York	773
296	Second National Bank	Oswego	New York	771
297	First National Bank	Waverly	New York	802
298	Second National Bank	Skowhegan	Maine	379
299	First National Bank	Mount Pleasant	Iowa	253
302	First National Bank	Andes	New York	608
306	Second National Bank	Bangor	Maine	357
308	Third National Bank	Springfield	Massachusetts	482
311	First National Bank	Gettysburg	Pennsylvania	956
312	First National Bank	Media	Pennsylvania	980
313	First National Bank	Indiana	Pennsylvania	964
314	First National Bank	Warwick	New York	709
315	First National Bank	Saint Clairsville	Ohio	886
316	First National Bank	Champlain	New York	711
317	First National Bank	Dubuque	Iowa	234
318	First National Bank	Concord	New Hampshire	641
321	Vilas National Bank	Plattsburg	New York	776
322	Second National Bank	Boston	Massachusetts	411
323	First National Bank	McGregor	Iowa	252
324	First National Bank	Newtown	Pennsylvania	990
325	First National Bank	Dauville	Pennsylvania	947
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331	First National Bank	Lowell	Massachusetts	455
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335	First National Bank	Bridgeport	Connecticut	47
336	First National Bank	Memphis	Tennessee	1101
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340	First National Bank	Batavia	New York	701
341	Fifth National Bank	New York	New York	751
344	First National Bank	Fair Haven	Vermont	1193
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346	First National Bank	Vevay	Indiana	212
347	First National Bank	Lacon	Illinois	143
348	First National Bank	Lowville	New York	741
349	First National Bank	Newark	New York	747
350	Second National Bank	Ravenna	Ohio	885
351	First National Bank	Burlington	Iowa	221
352	Sixth National Bank	Philadelphia	Pennsylvania	906
353	First National Bank	Candor	New York	708
354	First National Bank	Romeo	Michigan	522
355	Delaware County National Bank	Chester	Pennsylvania	940
356	First National Bank	Greensburg	Indiana	189
357	First National Bank	Selins Grove	Pennsylvania	1030
358	First National Bank	Penn Yan	New York	774
359	Third National Bank	Boston	Massachusetts	411
361	National Exchange Bank	Hartford	Connecticut	54
362	Second National Bank	Newark	New Jersey	676
363	First National Bank	Peru	Indiana	204
365	First National Bank	Wilmington	Ohio	901
366	First National Bank	Mount Vernon	Indiana	200
367	First National Bank	Angusta	Maine	355
368	First National Bank	Waterloo	New York	799
370	First National Bank	Vincetown	New Jersey	687
371	First National Bank	Columbia	Pennsylvania	943
373	Second National Bank	Allentown	Pennsylvania	922
374	First National Bank	Jersey City	New Jersey	670
375	First National Bank	Saint Johnsville	New York	785
376	Central National Bank	New York	New York	753
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380	First National Bank	Mechanicsburg	Pennsylvania	979
381	First National Bank	Cumberland	Maryland	394
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395	First National Bank	Somerville	New Jersey	685
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399	First National Bank	Woodstown	New Jersey	690
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407	First National Bank	Salem	Massachusetts	477
408	Boston National Bank	Boston	Massachusetts	413
409	First National Bank	Mount Carroll	Illinois	152
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420	First National Bank	Oneonta	New York	770
421	First National Bank	Westboro	Massachusetts	459
422	First National Bank	Van Wert	Ohio	897
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424	First National Bank	Quincy	Illinois	163
425	First National Bank	Ripon	Wisconsin	1265
427	First National Bank	Jefferson	Ohio	866
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430	First National Bank	Lansdale	Pennsylvania	970
431	First National Bank	Camden	New Jersey	661
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433	First National Bank of Cambridge	Cambridgeport	Massachusetts	432
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465	First National Bank	Poughkeepsie	New York	779
468	National Bank	Newburg	New York	749
469	Second National Bank	Mauch Chunk	Pennsylvania	977
471	First National Bank	Sing Sing	New York	790
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474	First National Bank	Greenfield	Massachusetts	445
475	Merchants' National Bank	Boston	Massachusetts	420
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478	First National Bank	Pittston	Pennsylvania	1019
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486	Charter Oak National Bank	Hartford	Connecticut	53
487	First National Bank	Elizabeth	New Jersey	664
489	First National Bank	Saint Johnsbury	Vermont	1200
490	National Bank	Fairhaven	Massachusetts	437
491	Second National Bank	Galesburg	Illinois	135
492	First National Bank	Mount Pleasant	Ohio	877
493	First National Bank	Decorah	Iowa	232
494	Bath National Bank	Bath	Maine	358
496	First National Bank	Hastings	Minnesota	538
497	First National Bank	Suffield	Connecticut	70
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507	First National Bank	Lock Haven	Pennsylvania	974
508	Northwestern National Bank	Chicago	Illinois	125
509	Rockville National Bank	Rockville	Connecticut	67
510	Union National Bank	Weymouth	Massachusetts	490
511	First National Bank	Jacksonville	Illinois	139
512	First National Bank	Joliet	Illinois	140
514	Blackstone National Bank	Boston	Massachusetts	413
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522	Eighth National Bank	Philadelphia	Pennsylvania	996
523	First National Bank	Middletown	New York	744
524	Continental National Bank	Boston	Massachusetts	415
525	North National Bank	Boston	Massachusetts	427
528	Framingham National Bank	South Framingham	Massachusetts	480
529	National Exchange Bank	Boston	Massachusetts	424
531	Grundy County National Bank	Morris	Illinois	151
532	Northern National Bank	Hallowell	Maine	368
533	First National Bank	Chelsea	Massachusetts	433
534	First National Bank	Geneseo	Illinois	136
535	Keystone National Bank	Erie	Pennsylvania	955
536	Eliot National Bank	Boston	Massachusetts	416
537	Connecticut River National Bank	Charlestown	New Hampshire	640
538	Farmers and Mechanics' National Bank	Philadelphia	Pennsylvania	1000
539	Philadelphia National Bank	Philadelphia	Pennsylvania	1006
540	Penn National Bank	Philadelphia	Pennsylvania	1006
541	National Bank of the Northern Liberties	Philadelphia	Pennsylvania	1004
542	Corn Exchange National Bank	Philadelphia	Pennsylvania	1000
543	City National Bank	Philadelphia	Pennsylvania	999
544	Kensington National Bank	Philadelphia	Pennsylvania	1001
545	Boylston National Bank	Boston	Massachusetts	413
546	National Bank of Germantown	Philadelphia	Pennsylvania	1004
547	National Bank of Commerce	Philadelphia	Pennsylvania	1003
548	First National Bank	Jamestown	New York	736
549	First National Bank	Gloucester	Massachusetts	443
551	Broadway National Bank	Boston	Massachusetts	414
552	National Bank of Chester County	West Chester	Pennsylvania	1046
553	National Bank	Winthrop	Maine	381
554	National Bank of Commerce	Boston	Massachusetts	421
555	First National Bank	Fond du Lac	Wisconsin	1251
556	Commercial National Bank of Pennsylvania	Philadelphia	Pennsylvania	999
557	Manufacturers' National Bank	Philadelphia	Pennsylvania	1002
558	Randolph National Bank	Randolph	Massachusetts	475
559	Cheshire National Bank	Keene	New Hampshire	646
560	Southwark National Bank	Philadelphia	Pennsylvania	1007
561	Consolidation National Bank	Philadelphia	Pennsylvania	999
562	First National Bank	New Castle	Pennsylvania	988
563	Union National Bank	Philadelphia	Pennsylvania	1008
565	Second National Bank	Providence	Rhode Island	1059
567	First National Bank	Mahanoy City	Pennsylvania	974
568	First National Bank	Berwick	Pennsylvania	928
570	Tradesmen's National Bank	Philadelphia	Pennsylvania	1007
571	First National Bank	Crawfordsville	Indiana	181
572	Millbury National Bank	Millbury	Massachusetts	463
573	Doylestown National Bank	Doylestown	Pennsylvania	950
574	Amoskeag National Bank	Manchester	New Hampshire	650
575	National Bank of Chester Valley	Coatesville	Pennsylvania	943
578	Howard National Bank	Boston	Massachusetts	418
579	First National Bank	Rochester	Minnesota	547
580	Harrisburg National Bank	Harrisburg	Pennsylvania	969
582	Shawmut National Bank	Boston	Massachusetts	428
584	Mechanicks' National Bank	Newburyport	Massachusetts	467
585	National Bank	Middletown	Pennsylvania	982
586	First National Bank	Washington	Pennsylvania	1042
587	National Bank of New Jersey	New Brunswick	New Jersey	679
588	First National Bank	Malden	Massachusetts	459
589	Essex National Bank	Haverhill	Massachusetts	447
590	Fall River National Bank	Fall River	Massachusetts	438
592	Girard National Bank	Philadelphia	Pennsylvania	1001
593	National Bank	Chambersburg	Pennsylvania	938
594	First National Bank	Danvers	Massachusetts	435
595	People's National Bank of Roxbury	Boston	Massachusetts	427
596	Claremont National Bank	Claremont	New Hampshire	640
597	Farmers' National Bank	Lancaster	Pennsylvania	968

Charter No.	Title of bank.	Location.	State.	Page.
598	Farmers' National Bank	Malone	New York	742
600	First National Bank	Three Rivers	Michigan	526
601	Washington National Bank	Boston	Massachusetts	430
602	Bank of North America	Philadelphia	Pennsylvania	997
603	New England National Bank	Boston	Massachusetts	426
604	York National Bank	York	Pennsylvania	1052
606	Second National Bank	Erie	Pennsylvania	955
608	National Bank	Pottstown	Pennsylvania	1021
609	National City Bank	Boston	Massachusetts	423
610	Mechanics' National Bank	Philadelphia	Pennsylvania	1003
611	Gettysburg National Bank	Gettysburg	Pennsylvania	957
612	Massasoit National Bank	Fall River	Massachusetts	439
613	Merchants and Manufacturers' National Bank	Pittsburg	Pennsylvania	1016
614	Lechmere National Bank	East Cambridge	Massachusetts	436
615	National Rockland Bank of Roxbury	Boston	Massachusetts	425
616	Warren National Bank	Peabody	Massachusetts	472
618	First National Bank	South Weymouth	Massachusetts	180
619	Citizens' National Bank	Pittsburg	Pennsylvania	1011
625	Tremont National Bank	Boston	Massachusetts	430
626	Hopkinton National Bank	Hopkinton	Massachusetts	450
628	Ware National Bank	Ware	Massachusetts	488
629	Suffolk National Bank	Boston	Massachusetts	429
633	Merrimack National Bank	Haverhill	Massachusetts	448
634	Asiatic National Bank	Salem	Massachusetts	477
635	Bunker Hill National Bank of Charlestown	Boston	Massachusetts	414
636	Third National Bank	Providence	Rhode Island	1060
637	First National Bank of East Saginaw	Saginaw	Michigan	523
638	First National Bank	Lynn	Massachusetts	457
639	Niagara County National Bank	Lockport	New York	741
640	Troy City National Bank	Troy	New York	795
641	Columbia National Bank	Columbia	Pennsylvania	944
642	Merchants' National Bank	Chicago	Illinois	123
643	Atlantic National Bank	Boston	Massachusetts	412
644	Honesdale National Bank	Honesdale	Pennsylvania	962
645	Mystic River National Bank	Mystic	Connecticut	58
646	Shoe and Leather National Bank	Boston	Massachusetts	428
647	Naumkeag National Bank	Salem	Massachusetts	478
648	Monongahela National Bank	Brownsville	Pennsylvania	934
649	Miners' National Bank	Pottsville	Pennsylvania	1022
651	First National Bank	Alexandria	Virginia	1204
652	Kent National Bank	Kent	Ohio	866
653	First National Bank	Yonkers	New York	804
654	Atlas National Bank	Boston	Massachusetts	412
655	Valley National Bank	Lebanon	Pennsylvania	972
656	Western National Bank	Philadelphia	Pennsylvania	1008
657	Thames National Bank	Norwich	Connecticut	65
658	Nassau National Bank	Brooklyn	New York	704
659	Falkill National Bank	Poughkeepsie	New York	779
660	Southport National Bank	Southport	Connecticut	69
661	Downingtown National Bank	Downingtown	Pennsylvania	949
662	First National Bank	Richmond	Maine	376
663	Neponset National Bank	Canton	Massachusetts	433
664	First National Bank	Carbondale	Pennsylvania	937
665	Freeman's National Bank	Boston	Massachusetts	417
666	National Bank of Commerce	New London	Connecticut	62
667	First National Bank	Mount Joy	Pennsylvania	984
668	Pittsburg National Bank of Commerce	Pittsburg	Pennsylvania	1018
669	Dedham National Bank	Dedham	Massachusetts	436
670	Phoenix National Bank	Hartford	Connecticut	55
672	National Bank of North America	Boston	Massachusetts	422
673	First National Bank	Warren	Rhode Island	1068
674	National Bank	Phoenixville	Pennsylvania	1009
675	Iron City National Bank	Pittsburg	Pennsylvania	1015
676	National Grand Bank	Marblehead	Massachusetts	460
678	Tradesmen's National Bank	Pittsburg	Pennsylvania	1019
679	Pocasset National Bank	Fall River	Massachusetts	440
680	Lebanon National Bank	Lebanon	Pennsylvania	971
681	National Bank of Fayette County	Uniontown	Pennsylvania	1040
683	Lancaster County National Bank	Lancaster	Pennsylvania	969
684	Blue Hill National Bank	Milton	Massachusetts	463
685	Farmers' Deposit National Bank	Pittsburg	Pennsylvania	1013
687	National Broadway Bank	New York	New York	761
688	Waltham National Bank	Waltham	Massachusetts	487
690	National Bank of Commerce	New Bedford	Massachusetts	466
691	Mercantile National Bank	Salem	Massachusetts	477
693	National Union Bank	Reading	Pennsylvania	1025
694	York County National Bank	York	Pennsylvania	1052
695	Second National Bank	Jersey City	New Jersey	670
696	Farmers' National Bank	Reading	Pennsylvania	1024
697	National City Bank	Lynn	Massachusetts	459

Charter No.	Title of bank.	Location.	State.	Page.
699	First National Bank	Aurora	Indiana	178
700	Mechanics' National Bank	Pittsburg	Pennsylvania	1916
701	First National Bank	New Albany	Indiana	201
702	Rollstone National Bank	Fitchburg	Massachusetts	441
704	Salem National Bank	Salem	Massachusetts	479
705	Union National Bank	Pittsburg	Pennsylvania	1019
706	First National Bank	Amenia	New York	697
707	First National Bank	Plymouth	Pennsylvania	1020
708	Millers River National Bank	Athol	Massachusetts	409
709	First National Bank	Litchfield	Connecticut	55
710	First National Bank	Minneapolis	Minnesota	541
711	Milton National Bank	Milton	Pennsylvania	983
712	Cape Cod National Bank	Harwich	Massachusetts	446
713	Commercial National Bank	Chicago	Illinois	120
714	Pacific National Bank	Nantucket	Massachusetts	464
715	First National Bank	Batavia	Ohio	828
716	Mount Vernon National Bank	Boston	Massachusetts	421
717	Farmers' National Bank of Bucks County	Bristol	Pennsylvania	933
718	First National Bank	Covington	Kentucky	324
720	Home National Bank	Meriden	Connecticut	59
721	Manufacturers' National Bank	Troy	New York	794
722	Allegheny National Bank	Pittsburg	Pennsylvania	1011
723	Central National Bank	Philadelphia	Pennsylvania	998
725	Second National Bank	Saint Paul	Minnesota	550
726	Merchants' National Bank	Salem	Massachusetts	478
727	People's National Bank	Pittsburg	Pennsylvania	1018
728	National Bank	Oxford	Pennsylvania	993
731	Charles River National Bank	Cambridge	Massachusetts	432
732	Wyoming National Bank	Wilkes Barre	Pennsylvania	1048
733	National Bank of Commerce	New York	New York	760
735	First National Bank	Stonington	Connecticut	70
736	First National Bank	Provincetown	Massachusetts	474
737	Wyoming County National Bank	Warsaw	New York	799
738	First National Bank	Franklin	Ohio	858
740	Oakland National Bank	Gardiner	Maine	367
742	First National Bank	Westminster	Maryland	404
743	Mechanics' National Bank	New Bedford	Massachusetts	465
745	Lewisburg National Bank	Lewisburg	Pennsylvania	972
746	First National Bank	Woburn	Massachusetts	492
747	First National Bank	New Windsor	Maryland	401
748	First National Bank	Montpelier	Vermont	1196
749	Rock County National Bank	Janesville	Wisconsin	1255
751	National State Bank	Burlington	Iowa	222
752	First National Bank	Red Hook	New York	781
753	Railroad National Bank	Lowell	Massachusetts	456
754	Fairfield County National Bank	Norwalk	Connecticut	64
756	Ætna National Bank	Hartford	Connecticut	52
757	German National Bank	Pittsburg	Pennsylvania	1014
758	National State Capital Bank	Concord	New Hampshire	642
760	First National Bank	Lexington	Kentucky	393
761	Lincoln National Bank	Bath	Maine	359
762	Ticonic National Bank	Waterville	Maine	381
763	First National Bank	Charleston	Illinois	117
764	Oxford National Bank	Oxford	Massachusetts	471
765	Citizens' National Bank	Worcester	Massachusetts	499
766	Bristol County National Bank	Tunton	Massachusetts	485
767	Marblehead National Bank	Marblehead	Massachusetts	460
769	Whitinsville National Bank	Whitinsville	Massachusetts	491
770	National City Bank of Cambridge	Cambridgeport	Massachusetts	433
772	Fourth National Bank	Providence	Rhode Island	1060
774	First National Bank	Clarion	Pennsylvania	941
775	New Albany National Bank	New Albany	Indiana	202
776	Second National Bank	Allegheny	Pennsylvania	921
777	Second National Bank	Louisville	Kentucky	336
778	Hamilton National Bank	Boston	Massachusetts	418
779	Plymouth National Bank	Plymouth	Massachusetts	474
780	Waterbury National Bank	Waterbury	Connecticut	73
781	Wamesit National Bank	Lowell	Massachusetts	437
782	Marine National Bank	Bath	Maine	359
784	Union National Bank	Lewisburg	Pennsylvania	973
785	City National Bank	Calro	Illinois	113
786	National City Bank	Cleveland	Ohio	846
787	First National Bank	Hillsboro	Ohio	863
788	Louisville City National Bank	Louisville	Kentucky	338
789	Newton National Bank	Newton	Massachusetts	468
791	Citizens' National Bank	Waterbury	Connecticut	72
792	First National Bank	Waterloo	Iowa	270
794	First National Bank	Martinsville	Indiana	199
795	First National Bank	Seaford	Delaware	78
796	Yale National Bank	New Haven	Connecticut	62
799	Merchants' National Bank	New Bedford	Massachusetts	466
800	Farmers' National Bank	Mausfield	Ohio	871

Charter No.	Title of bank.	Location.	State.	Page.
801	First National Bank	West Winfield	New York	803
802	Holliston National Bank	Holliston	Massachusetts	448
804	First National Bank	New Castle	Indiana	203
805	Townsend National Bank	Townsend	Massachusetts	486
806	National Market Bank of Brighton	Boston	Massachusetts	424
807	Commercial National Bank	Cleveland	Ohio	815
808	National Bank	Lebanon	New Hampshire	649
809	Northern National Bank	Toledo	Ohio	895
810	Second National Bank	Paterson	New Jersey	6-1
813	First National Bank	Constantine	Michigan	502
814	Third National Bank	Baltimore	Maryland	3-4
817	National Exchange Bank	Salem	Massachusetts	478
819	First National Bank	Bloomington	Illinois	111
820	Rutland County National Bank	Rutland	Vermont	1200
822	Dover Plains National Bank	Dover Plains	New York	717
823	National Niantic Bank	Westerly	Rhode Island	1060
824	Grafton National Bank	Grafton	Massachusetts	444
826	Traders' National Bank	Baltimore	Maryland	390
828	Wayne County National Bank	Wooster	Ohio	902
829	Second National Bank	Hamilton	Ohio	832
832	National Granite Bank	Quincy	Massachusetts	475
833	Concord National Bank	Concord	Massachusetts	435
834	First National Bank	Shippensburg	Pennsylvania	1452
835	Wyoming National Bank	Tunkhannock	Pennsylvania	1039
839	Farmers and Drivers' National Bank	Waynesburg	Pennsylvania	1045
840	Belfast National Bank	Belfast	Maine	360
841	Fredonia National Bank	Fredonia	New York	723
842	National Bank	Castleton	New York	710
843	First National Bank	Pawtucket	Rhode Island	1058
844	Merchants' National Bank	Cincinnati	Ohio	842
845	Middlesex County National Bank	Middletown	Connecticut	57
847	Fancuil Hall National Bank	Boston	Massachusetts	416
848	Davenport National Bank	Davenport	Iowa	231
850	Third National Bank	Buffalo	New York	705
853	Delaware County National Bank	Delaware	Ohio	854
855	County National Bank	Clerfield	Pennsylvania	942
856	Slater National Bank	Pawtucket	Rhode Island	1058
857	Montpelier National Bank	Montpelier	Vermont	1196
858	First National Bank	Newark	Ohio	878
860	First National Bank	Washington	New Jersey	688
862	Tioga National Bank	Owego	New York	772
863	Citizens' National Bank	Urbana	Ohio	896
864	Second National Bank	Parkersburg	West Virginia	1242
866	Milford National Bank	Milford	Massachusetts	463
867	First National Bank	Blairsville	Pennsylvania	929
868	National Bank	Potsdam	New York	778
869	Merchants' National Bank	Indianapolis	Indiana	191
870	Marine National Bank	Erie	Pennsylvania	955
871	Merchants' National Bank	Meadville	Pennsylvania	979
872	First National Bank	Knightstown	Indiana	193
873	First National Bank	Elkhorn	Wisconsin	1251
875	National Bank of the Republic	Washington	District of Columbia	83
876	Merchants' National Bank	Newton	New Jersey	679
877	Keene National Bank	Keene	New Hampshire	647
879	Second National Bank	Titusville	Pennsylvania	1038
880	People's National Bank	Waterville	Maine	381
883	Winebago National Bank	Rockford	Illinois	166
884	First National Bank	Gardner	Massachusetts	442
885	Lee National Bank	Lee	Massachusetts	453
886	Genesee Valley National Bank	Genesee	New York	725
887	Winchester National Bank	Winchester	New Hampshire	656
888	First National Bank	Newport	New Hampshire	653
890	Thomaston National Bank	Thomaston	Maine	380
891	National Park Bank	New York	New York	763
892	Hunterdon County National Bank	Flemington	New Jersey	666
893	First National Bank	Saratoga Springs	New York	787
895	Conway National Bank	Conway	Massachusetts	435
898	Dayton National Bank	Dayton	Ohio	852
899	Cape Ann National Bank	Gloucester	Massachusetts	443
903	First National Bank	Princeton	Illinois	162
905	Tradesmen's National Bank	New York	New York	765
906	Lexington City National Bank	Lexington	Kentucky	334
908	First National Bank	Mount Vernon	Ohio	877
909	Richmond National Bank	Richmond	Maine	376
910	Bridgeport National Bank	Bridgeport	Connecticut	48
911	First National Bank	Barnesville	Ohio	828
912	Manheim National Bank	Manheim	Pennsylvania	976
913	First National Bank	Champaign	Illinois	116
915	First National Bank	Shawneetown	Illinois	168
916	Champaign National Bank	Urbana	Ohio	896
917	National Shoe and Leather Bank	New York	New York	763
918	Leicester National Bank	Leicester	Massachusetts	454
919	Pawcatuck National Bank	Pawcatuck	Connecticut	66

Charter No.	Title of bank.	Location.	State.	Page.
920	Franklin County National Bank	Greenfield	Massachusetts	445
921	City National Bank	Bridgeport	Connecticut	48
922	National State Bank	Mount Pleasant	Iowa	253
923	First National Bank	Brooklyn	New York	704
924	Metacomb National Bank	Fall River	Massachusetts	439
925	Sussex National Bank	Newton	New Jersey	680
926	First National Bank of Birmingham	Pittsburg	Pennsylvania	1014
927	Connecticut National Bank	Bridgeport	Connecticut	48
928	Pequonnock National Bank	Bridgeport	Connecticut	49
929	National Union Bank	Kinderhook	New York	738
931	Norwalk National Bank	Norwalk	Ohio	881
932	Mechanics' National Bank	Boston	Massachusetts	420
934	Southbridge National Bank	Southbridge	Massachusetts	480
935	Portsmouth National Bank	Portsmouth	Ohio	884
936	Globa National Bank	Boston	Massachusetts	417
938	City National Bank	Jamestown	New York	737
940	United National Bank	Troy	New York	796
941	Canal National Bank	Portland	Maine	373
942	National Bank	Norwalk	Connecticut	64
943	Danbury National Bank	Danbury	Connecticut	50
945	First National Bank	Waukegan	Illinois	175
946	Ashuelot National Bank	Keene	New Hampshire	646
947	Machinists' National Bank	Taunton	Massachusetts	485
948	Phenix National Bank	Providence	Rhode Island	1066
949	Geneva National Bank	Geneva	New York	726
952	Washington National Bank	Westerly	Rhode Island	1070
953	New Castle National Bank	New Castle	Maine	371
954	First National Bank	Ballston Spa	New York	700
955	State of New York National Bank	Kingston	New York	739
956	First National Bank	Jeffersonville	Indiana	192
957	Taunton National Bank	Taunton	Massachusetts	486
958	South Danvers National Bank	Peabody	Massachusetts	472
959	South Berwick National Bank	South Berwick	Maine	379
960	Prescott National Bank	Lowell	Massachusetts	456
961	First National Bank	Fairmont	West Virginia	1238
962	National White River Bank	Bethel	Vermont	1189
963	Union National Bank	Troy	New York	796
964	Market and Fulton National Bank	New York	New York	759
965	Merchants' National Bank	New Albany	Indiana	202
968	First National Bank	Fulton	New York	724
969	Beverly National Bank	Beverly	Massachusetts	410
970	Citizens' National Bank	Woonsocket	Rhode Island	1071
973	Farmers' National Bank	Salem	Ohio	888
974	Massachusetts National Bank	Boston	Massachusetts	419
975	Farmers' National Bank	Ashtabula	Ohio	827
976	Putnam County National Bank	Carmel	New York	709
978	National Whaling Bank	New London	Connecticut	62
979	Merchants' National Bank	Galena	Illinois	135
980	First National Bank	Glens Falls	New York	726
981	Stissing National Bank	Pine Plains	New York	775
982	John Hancock National Bank	Springfield	Massachusetts	453
983	Rhode Island National Bank	Providence	Rhode Island	1066
984	Indiana National Bank	Indianapolis	Indiana	191
985	National Union Bank	Boston	Massachusetts	426
986	Appleton National Bank	Lowell	Massachusetts	455
987	Pynchon National Bank	Springfield	Massachusetts	484
988	Chicopee National Bank	Springfield	Massachusetts	483
990	Farmers' National Bank	Hudson	New York	734
991	National State Bank	Troy	New York	795
992	Mutual National Bank	Troy	New York	794
993	National Eagle Bank	Boston	Massachusetts	423
994	Clinton National Bank	Clinton	Iowa	228
995	Clark County National Bank	Winchester	Kentucky	347
996	Old Colony National Bank	Plymouth	Massachusetts	474
997	Newport National Bank	Newport	Delaware	77
998	Seventh National Bank	New York	New York	752
999	First National Bank	Maquoketa	Iowa	249
1000	National Bank of the Republic	New York	New York	761
1002	Fifth National Bank	Providence	Rhode Island	1060
1003	National Exchange Bank	Milwaukee	Wisconsin	1260
1005	Monument National Bank of Charlestown	Boston	Massachusetts	421
1006	Piqua National Bank	Piqua	Ohio	883
1007	Mechanics' National Bank	Providence	Rhode Island	1063
1008	National Hope Bank	Warren	Rhode Island	1068
1010	Wisconsin National Bank	Watertown	Wisconsin	1268
1011	Ocean National Bank	Newburyport	Massachusetts	467
1012	Central National Bank	Troy	New York	794
1013	First National Bank	Portland	Connecticut	66
1014	Bay State National Bank	Lawrence	Massachusetts	452
1015	Old Boston National Bank	Boston	Massachusetts	427
1016	First National Bank	Denver	Colorado	31
1017	Milwaukee National Bank of Wisconsin	Milwaukee	Wisconsin	1260

Charter No.	Title of bank.	Location.	State.	Page.
1018	Northampton National Bank	Northampton	Massachusetts	470
1019	First National Bank	Owego	New York	771
1020	Pittsfield National Bank	Pittsfield	New Hampshire	654
1021	First National Bank	Newport	Rhode Island	1055
1022	Blackstone National Bank	Uxbridge	Massachusetts	487
1023	Merchants' National Bank	Portland	Maine	374
1024	First National Bank	Mattoon	Illinois	148
1025	Rockingham National Bank	Portsmouth	New Hampshire	655
1027	Lyons National Bank	Lyons	New York	742
1028	State National Bank	Boston	Massachusetts	429
1029	Columbian National Bank	Boston	Massachusetts	415
1030	National Eagle Bank	Providence	Rhode Island	1065
1032	First National Bank	Seymour	Indiana	208
1033	First National Bank	Morrison	Illinois	152
1034	First National Bank	Connersville	Indiana	180
1035	First National Bank of Smithfield	Smithfield	Rhode Island	1038
1036	National Bank of North America	Providence	Rhode Island	1064
1037	New London City National Bank	New London	Connecticut	63
1038	Stamford National Bank	Stamford	Connecticut	70
1039	National Exchange Bank	Lockport	New York	740
1040	First National Bank	Saugerties	New York	788
1041	Sagadahock National Bank	Bath	Maine	359
1042	First National Bank	Pittsfield	Illinois	161
1043	Dover National Bank	Dover	New Hampshire	643
1044	First National Bank	Wellsville	Ohio	901
1045	Merchants' National Bank	Albany	New York	695
1047	Merchants' National Bank	Newburyport	Massachusetts	467
1049	Powow River National Bank	Amesbury	Massachusetts	407
1050	National Ulster County Bank	Kingston	New York	739
1052	New Hampshire National Bank	Portsmouth	New Hampshire	655
1053	First National Bank of Susquehanna Depot	Susquehanna	Pennsylvania	1037
1054	First National Bank of Hopkinton	Hope Valley	Rhode Island	1055
1055	Agawam National Bank	Springfield	Massachusetts	482
1056	First National Bank	Chicopee	Massachusetts	434
1057	Exchange National Bank	Pittsburg	Pennsylvania	1013
1058	Woonsocket National Bank	Woonsocket	Rhode Island	1072
1059	Manchester National Bank	Manchester	New Hampshire	650
1060	Casco National Bank	Portland	Maine	373
1061	Citizens' National Bank	Piqua	Ohio	882
1064	Madison National Bank	London	Ohio	879
1066	First National Bank	Columbus	Indiana	180
1067	Mercantile National Bank	New York	New York	759
1068	First National Bank	New Richmond	Ohio	879
1069	National Metropolitan Bank	Washington	District of Columbia	84
1070	Souhegan National Bank	Milford	New Hampshire	651
1073	Quinsigamond National Bank	Worcester	Massachusetts	494
1077	Fitchburg National Bank	Fitchburg	Massachusetts	440
1078	Danville National Bank	Danville	Pennsylvania	947
1079	Bucksport National Bank	Bucksport	Maine	362
1080	Merchants' Exchange National Bank	New York	New York	760
1081	First National Bank	Greencastle	Pennsylvania	958
1082	Agricultural National Bank	Pittsfield	Massachusetts	473
1083	First National Bank	Groton	New York	730
1085	National Bank	Wrentham	Massachusetts	495
1086	Waukesha National Bank	Waukesha	Wisconsin	1269
1087	Cocheo National Bank	Dover	New Hampshire	643
1088	Farmers' National Bank	Portsmouth	Ohio	884
1089	First National Bank	Biddeford	Maine	360
1090	Oneida Valley National Bank	Oneida	New York	770
1091	National Hudson River Bank	Hudson	New York	735
1092	Farmers' National Bank	Greenville	Ohio	862
1093	Ansonia National Bank	Ansonia	Connecticut	47
1094	First National Bank	Athens	Pennsylvania	924
1096	Belvidere National Bank	Belvidere	New Jersey	69
1097	First National Bank	Belvidere	Illinois	110
1098	Birmingham National Bank	Birmingham	Connecticut	47
1103	National State Bank	Terre Haute	Indiana	211
1104	Traders' National Bank	Rochester	New York	783
1105	East River National Bank	New York	New York	755
1106	Highland National Bank	Newburg	New York	748
1107	First National Bank	Hyannis	Massachusetts	451
1108	Medomak National Bank	Waldoboro	Maine	380
1109	National Exchange Bank	Baltimore	Maryland	388
1110	National Bank	Fayetteville	New York	720
1111	First National Bank	Richmond	Virginia	1212
1112	Saint Louis National Bank	Saint Louis	Missouri	581
1113	National Iron Bank	Morristown	New Jersey	674
1114	Clinton National Bank	Clinton	New Jersey	663
1116	New York County National Bank	New York	New York	764
1118	Union National Bank	Brunswick	Maine	382

Charter No.	Title of bank.	Location.	State.	Page.
1119	Hingham National Bank	Hingham	Massachusetts	448
1120	Nation-1 Bank	Rondout	New York	784
1122	Canajoharie National Bank	Canajoharie	New York	707
1125	National Bank of Virginia	Richmond	Virginia	1213
1126	Globe National Bank	Providence	Rhode Island	1062
1128	Merchants' National Bank	New Haven	Connecticut	60
1129	Andover National Bank	Andover	Massachusetts	408
1130	National Mohawk Valley Bank	Mohawk	New York	745
1131	Merchants' National Bank	Providence	Rhode Island	1064
1132	National Pahquioque Bank	Danbury	Connecticut	50
1133	Woodstock National Bank	Woodstock	Vermont	1203
1135	Mechanics' National Bank	Worcester	Massachusetts	494
1136	National Central Bank	Cherry Valley	New York	711
1138	Central National Bank	Frederick	Maryland	397
1139	Deep River National Bank	Deep River	Connecticut	51
1140	National Bank	Lyndon	Vermont	1194
1142	Georges National Bank	Thomaston	Maine	379
1143	Cuba National Bank	Cuba	New York	716
1144	Shelburne Falls National Bank	Shelburne Falls	Massachusetts	479
1145	Dartmouth National Bank	Hanover	New Hampshire	645
1146	Mad River National Bank	Springfield	Ohio	891
1148	Montgomery National Bank	Norristown	Pennsylvania	991
1149	Kingston National Bank	Kingston	New York	738
1150	Ashaway National Bank	Ashaway	Rhode Island	1053
1151	Old National Bank	Providence	Rhode Island	1065
1152	Government National Bank	Pottsville	Pennsylvania	1021
1153	First National Bank	Manchester	New Hampshire	649
1154	First National Bank	Ottawa	Illinois	156
1156	National Bank of Lawrence County	New Castle	Pennsylvania	988
1157	First National Bank	Rhinebeck	New York	781
1158	National Landholders' Bank	Kingston	Rhode Island	1055
1160	Old National Bank	Whitehall	New York	804
1162	Gloucester National Bank	Gloucester	Massachusetts	444
1163	Lamoille County National Bank	Hyde Park	Vermont	1194
1165	American National Bank	Hartford	Connecticut	53
1166	Sherburne National Bank	Sherburne	New York	789
1167	Hancock County National Bank	Carthage	Illinois	116
1168	Farmers' National Bank of New Jersey	Mount Holly	New Jersey	675
1169	National Phoenix Bank	Westerly	Rhode Island	1069
1170	Houatonic National Bank	Stockbridge	Massachusetts	484
1171	First National Bank	Easton	Pennsylvania	951
1172	Ross County National Bank	Chillicothe	Ohio	838
1173	Weybosset National Bank	Providence	Rhode Island	1067
1174	Gardiner National Bank	Gardiner	Maine	366
1177	First National Bank	Mendota	Illinois	148
1178	Citizens' National Bank	Fulton	New York	725
1179	First National Bank	Peterboro	New Hampshire	653
1180	Great Falls National Bank	Great Falls	New Hampshire	645
1181	Citizens' National Bank	Middletown	Delaware	76
1182	Hudson County National Bank	Jersey City	New Jersey	671
1183	Somersworth National Bank	Great Falls	New Hampshire	645
1184	New Britain National Bank	New Britain	Connecticut	59
1186	Huguenot National Bank	New Paltz	New York	749
1187	Uncas National Bank	Norwich	Connecticut	66
1188	First National Bank	Morristown	New Jersey	674
1189	City National Bank	Binghamton	New York	702
1190	National Bank of Wilmington and Brandywine	Wilmington	Delaware	80
1191	Burlington County National Bank	Medford	New Jersey	673
1193	First National Bank	New Milford	Connecticut	63
1194	Rockport National Bank	Rockport	Massachusetts	476
1195	National Bank	Middlebury	Vermont	1195
1196	Leather Manufacturers' National Bank	New York	New York	758
1197	Merchants' National Bank	Burlington	Vermont	1191
1198	Tanners' National Bank	Catskill	New York	710
1199	First National Bank	Woodbury	New Jersey	689
1201	Central National Bank	Lynn	Massachusetts	458
1202	National Tradesmen's Bank	New Haven	Connecticut	61
1203	National Mahaiwe Bank	Great Barrington	Massachusetts	444
1207	Franklin National Bank	Franklin	Massachusetts	442
1209	National State Bank	Camden	New Jersey	662
1210	Adams National Bank	North Adams	Massachusetts	468
1211	Cecil National Bank	Port Deposit	Maryland	402
1212	National Mohawk River Bank	Fonda	New York	721
1213	Quassatek National Bank	Newburg	New York	749
1214	National Iron Bank	Falls Village	Connecticut	57
1216	Middletown National Bank	Middletown	Connecticut	52
1217	Essex County National Bank	Newark	New Jersey	676
1219	First National Bank	Tamaqua	Pennsylvania	1037
1220	Newark City National Bank	Newark	New Jersey	678

Charter No.	Title of bank.	Location.	State.	Page.
1221	Farmers' National Bank	Deckertown	New Jersey	673
1222	Mechanics' National Bank	Burlington	New Jersey	661
1226	Mohawk National Bank	Schenectady	New York	788
1228	Cambridgeport National Bank of Cambridge	Cambridgeport	Massachusetts	432
1231	Importers and Traders' National Bank	New York	New York	757
1233	Easton National Bank	Easton	Pennsylvania	951
1235	Coldwater National Bank	Coldwater	Michigan	502
1236	National Bank	Elkton	Maryland	396
1237	First National Bank	Sunbury	Pennsylvania	1036
1239	Phillipsburg National Bank	Phillipsburg	New Jersey	682
1241	Hooking Valley National Bank	Lancaster	Ohio	867
1242	Monadnock National Bank	East Jaffrey	New Hampshire	644
1243	National New Haven Bank	New Haven	Connecticut	61
1244	Farmers' National Bank	Annapolis	Maryland	383
1245	New Haven County National Bank	New Haven	Connecticut	61
1246	Hadley Falls National Bank	Holyoke	Massachusetts	449
1249	First National Bank	New Canaan	Connecticut	59
1250	Mechanics' National Bank	New York	New York	759
1252	National Farmers and Planters' Bank	Baltimore	Maryland	383
1253	Ballston Spa National Bank	Ballston Spa	New York	701
1254	Ocean National Bank	Kennebunk	Maine	369
1256	First National Bank	Corunna	Michigan	503
1257	National Spraker Bank	Canajoharie	New York	707
1259	Hackettstown National Bank	Hackettstown	New Jersey	667
1260	Pittsfield National Bank	Pittsfield	Massachusetts	473
1261	National Butchers and Drovers' Bank	New York	New York	762
1262	New York State National Bank	Albany	New York	696
1263	First National Bank	Shelbyville	Indiana	209
1264	National Bank	Vernon	New York	798
1265	National Bank	West Troy	New York	803
1267	Farmers and Mechanics' National Bank	Frederick	Maryland	398
1269	National Bank	Pawling	New York	773
1270	Millville National Bank	Millville	New Jersey	673
1272	Lambertville National Bank	Lambertville	New Jersey	672
1274	Martha's Vineyard National Bank	Edgartown	Massachusetts	437
1275	Cambridge Valley National Bank	Cambridge	New York	706
1279	Northborough National Bank	Northboro	Massachusetts	470
1281	New Castle County National Bank	Odessa	Delaware	77
1283	Manufacturers' National Bank	Providence	Rhode Island	1053
1284	Centreville National Bank of Warwick	Centreville	Rhode Island	1054
1287	Salt Springs National Bank	Syracuse	New York	792
1288	National Union Bank	Fall River	Massachusetts	439
1290	National Citizens' Bank	New York	New York	762
1291	Albany City National Bank	Albany	New York	695
1292	First National Bank	Bristol	Rhode Island	1053
1293	Glens Falls National Bank	Glens Falls	New York	727
1294	Catskill National Bank	Catskill	New York	710
1295	National Revere Bank	Boston	Massachusetts	425
1298	National Bank	Schuylerville	New York	789
1300	Mercantile National Bank	Hartford	Connecticut	54
1301	National Commercial Bank	Albany	New York	695
1302	Providence National Bank	Providence	Rhode Island	1066
1303	Commercial and Farmers' National Bank	Baltimore	Maryland	385
1304	Farmers and Drovers' National Bank	Somers	New York	790
1305	City National Bank	Poughkeepsie	New York	779
1306	Poughkeepsie National Bank	Poughkeepsie	New York	780
1307	First National Bank	Amsterdam	New York	697
1308	Utica City National Bank	Utica	New York	707
1309	Farmers' National Bank	Richmond	Kentucky	345
1310	Indian Head National Bank	Nashua	New Hampshire	652
1312	Farmers and Manufacturers' National Bank	Poughkeepsie	New York	780
1314	Clinton National Bank	Clinton	Connecticut	50
1315	Pejepscot National Bank	Brunswick	Maine	361
1316	National Newark Banking Company	Newark	New Jersey	677
1317	Orange National Bank	Orange	New Jersey	680
1318	Union National Bank	Massillon	Ohio	372
1319	Commercial National Bank	Providence	Rhode Island	1062
1320	Falmouth National Bank	Falmouth	Massachusetts	440
1321	Farmers and Mechanics' National Bank	Hartford	Connecticut	53
1322	Allentown National Bank	Allentown	Pennsylvania	922
1323	Delaware National Bank	Delhi	New York	717
1324	Gallatin National Bank	New York	New York	756
1325	Western National Bank	Baltimore	Maryland	390
1326	Salem National Banking Company	Salem	New Jersey	635
1327	Mechanics' National Bank	Trenton	New Jersey	687
1328	Blackstone Canal National Bank	Providence	Rhode Island	1061
1329	Old Lowell National Bank	Lowell	Massachusetts	456
1330	New Market National Bank	New Market	New Hampshire	652
1332	Delaware City National Bank	Delaware City	Delaware	75
1333	Citizens' National Bank	Tilton City	New Hampshire	656

Charter No.	Title of bank.	Location.	State.	Page.
1334	National Hamilton Bank	Hamilton	New York	731
1335	Farmers' National Bank	Amsterdam	New York	698
1336	Merchants' National Bank	Baltimore	Maryland	387
1337	Farmers and Merchants' National Bank	Baltimore	Maryland	386
1338	Hartford National Bank	Hartford	Connecticut	54
1339	National Exchange Bank	Providence	Rhode Island	1065
1340	Central National Bank	Middletown	Connecticut	57
1342	Merchants' National Bank	Syracuse	New York	792
1345	Cayuga County National Bank	Auburn	New York	698
1346	Cumberland National Bank	Bridgeton	New Jersey	661
1347	National Bank	Cohoes	New York	713
1348	North Granville National Bank	North Granville	New York	767
1349	Chester National Bank	Chester	New York	711
1350	National Bank	Auburn	New York	699
1352	Hanover National Bank	New York	New York	756
1353	Strafford National Bank	Dover	New Hampshire	643
1354	National Bank	Norwich	New York	767
1356	Mount Holly National Bank	Mount Holly	New Jersey	675
1357	Irving National Bank	New York	New York	757
1359	Michigan National Bank	Kalamazoo	Michigan	513
1360	Windham County National Bank	Brooklyn	Connecticut	49
1361	National Bank	Waterville	New York	801
1362	Flour City National Bank	Rochester	New York	782
1363	National Bank	Port Jervis	New York	778
1364	National Bank	Vergennes	Vermont	1202
1365	First National Bank	Elgin	Illinois	131
1366	National Bank of Commerce	Providence	Rhode Island	1064
1367	Hamden National Bank	Westfield	Massachusetts	490
1368	National Bank	Derby Line	Vermont	1193
1369	Lime Rock National Bank	Providence	Rhode Island	1063
1370	Merchants' National Bank	New York	New York	760
1374	Phenix National Bank	New York	New York	764
1375	Chatham National Bank	New York	New York	754
1376	Central National Bank	Rome	New York	783
1380	Merchants' National Bank	Poughkeepsie	New York	780
1382	Meriden National Bank	Meriden	Connecticut	56
1383	National Black River Bank	Proctorsville	Vermont	1198
1384	Citizens' National Bank	Baltimore	Maryland	385
1386	Abington National Bank	Abington	Massachusetts	406
1389	Continental National Bank	New York	New York	755
1390	Union National Bank	Wilmington	Delaware	80
1392	Oncida National Bank	Utica	New York	797
1393	Bank of New York National Banking Association	New York	New York	753
1394	American Exchange National Bank	New York	New York	753
1395	First National Bank	Utica	New York	796
1396	Traders' National Bank	Providence	Rhode Island	1067
1398	National Bank	Coxsackie	New York	715
1399	National Bank of Orange County	Goshen	New York	728
1402	First National Bank	Woonsocket	Rhode Island	1070
1403	First National Bank	Winterset	Iowa	273
1405	Greenwich National Bank	East Greenwich	Rhode Island	1054
1406	National Bank of Newbury	Wells River	Vermont	1202
1408	Goshen National Bank	Goshen	New York	728
1409	National Union Bank	Woonsocket	Rhode Island	1071
1410	Fort Stanwix National Bank	Rome	New York	784
1411	National Bank	Catasauqua	Pennsylvania	937
1413	National Mechanics' Bank	Baltimore	Maryland	389
1414	First National Bank	Rome	New York	783
1416	Genesee River National Bank	Mount Morris	New York	747
1417	Otoe County National Bank	Nebraska City	Nebraska	618
1419	National Warren Bank	Warren	Rhode Island	1069
1420	National Bank of Delaware	Wilmington	Delaware	80
1421	Producers' National Bank	Woonsocket	Rhode Island	1072
1422	Westchester County National Bank	Peekskill	New York	773
1423	National Globe Bank	Woonsocket	Rhode Island	1071
1424	National Bank of West Virginia	Wheeling	West Virginia	1244
1425	Calais National Bank	Calais	Maine	362
1427	Parkersburg National Bank	Parkersburg	West Virginia	1242
1428	Alton National Bank	Alton	Illinois	106
1429	City National Bank	Providence	Rhode Island	1062
1430	Vermont National Bank	Brattleboro	Vermont	1191
1431	First National Bank	Hagerstown	Maryland	400
1432	National Bank	Baltimore	Maryland	387
1434	Easton National Bank of Maryland	Easton	Maryland	395
1436	National State Bank	Elizabeth	New Jersey	665
1437	Merchants' National Bank	Bangor	Maine	357
1440	National Bank	Wareham	Massachusetts	488
1442	Traders' National Bank	Boston	Massachusetts	429
1443	Manufacturers' National Bank	Brooklyn	New York	704
1444	First National Bank	Hoboken	New Jersey	668
1446	Rockland National Bank	Rockland	Maine	377

* Appears incorrectly as "Flower City," page 782.

Charter No.	Title of bank.	Location.	State.	Page.
1447	Harrison National Bank	Cadiz	Ohio	833
1449	Frederick County National Bank	Frederick	Maryland	398
1451	National Traders' Bank	Portland	Maine	375
1452	National State Bank	Newark	New Jersey	678
1455	National Bank of South Reading	Wakefield	Massachusetts	487
1456	Rushville National Bank	Rushville	Indiana	208
1457	National Branch Bank	Madison	Indiana	198
1459	Union National Bank	Frenchtown	New Jersey	667
1460	Phenix National Bank	Phenix	Rhode Island	1059
1461	National City Bank	New York	New York	762
1462	Waterbury National Bank	Waterbury	Vermont	1202
1464	Williamsport National Bank	Williamsport	Pennsylvania	1050
1465	National City Bank	Ottawa	Illinois	156
1466	Citizens' National Bank	Jeffersonville	Indiana	192
1467	Exchange National Bank	Columbia	Missouri	565
1469	Everett National Bank	Boston	Massachusetts	416
1471	Farmers' National Bank	Virginia	Illinois	174
1472	American National Bank	Providence	Rhode Island	1061
1475	First National Bank	Fairfield	Iowa	237
1477	Thompson National Bank	Thompson	Connecticut	71
1479	First National Bank	Council Bluffs	Iowa	229
1480	National Bank of New England	East Haddam	Connecticut	51
1481	Merchants' National Bank	Norwich	Connecticut	65
1482	First National Bank	Henry	Illinois	138
1485	National Bank	Methuen	Massachusetts	462
1487	First National Bank	Red Wing	Minnesota	547
1489	National Union Bank of Maryland	Baltimore	Maryland	390
1490	Jefferson County National Bank	Watertown	New York	800
1492	Newport National Bank	Newport	Rhode Island	1057
1493	National Bank	Lancaster	Kentucky	332
1494	Hurlbut National Bank of Winsted	West Winsted	Connecticut	73
1495	Frontier National Bank	Eastport	Maine	364
1496	Pulaski National Bank	Pulaski	New York	781
1498	National Exchange Bank	Greenville	Rhode Island	1054
1499	Chemical National Bank	New York	New York	754
1501	Merchants' National Bank	Saint Louis	Missouri	580
1503	National Union Bank	Monticello	New York	745
1504	Merchants' National Bank of West Virginia	Point Pleasant	West Virginia	1243
1505	West Branch National Bank	Williamsport	Pennsylvania	1049
1506	Roger Williams National Bank	Providence	Rhode Island	1067
1507	National Union Bank	Watertown	New York	801
1508	National Bank and Loan Company	Watertown	New York	800
1509	Orleans County National Bank	Albion	New York	696
1511	Cumberland National Bank	Portland	Maine	374
1512	Pascoag National Bank	Pascoag	Rhode Island	1057
1513	National Broome County Bank	Binghamton	New York	702
1515	First National Bank	Marshall	Michigan	516
1516	Union National Mount Joy Bank	Mount Joy	Pennsylvania	985
1519	Second National Bank	Cumberland	Maryland	394
1520	Merchants' National Bank	Manchester	New Hampshire	651
1521	First National Bank	Paw Paw	Michigan	520
1522	Lynchburg National Bank	Lynchburg	Virginia	1209
1523	North Berwick National Bank	North Berwick	Maine	371
1524	National Bank	Martinsburg	West Virginia	1240
1526	Farmers and Mechanics' National Bank	Westminster	Maryland	404
1527	National Webster Bank	Boston	Massachusetts	426
1528	York National Bank	Saco	Maine	378
1530	Merchants' National Bank of West Virginia	Clarksburg	West Virginia	1237
1532	National Bank of Rhode Island	Newport	Rhode Island	1056
1533	People's National Bank	Jackson	Michigan	512
1535	Saco National Bank	Saco	Maine	377
1536	National Bank	Newark	Delaware	77
1543	National City Bank	Brooklyn	New York	705
1545	First National Bank	Middletown	Ohio	875
1546	Aquidneck National Bank	Newport	Rhode Island	1056
1547	First National Bank	Charlotte	North Carolina	806
1549	First National Bank	Wiscasset	Maine	382
1551	Washington County National Bank	Williamsport	Maryland	405
1553	First National Bank	Portland	Oregon	916
1558	First National Bank	Lynchburg	Virginia	1209
1559	Atlanta National Bank	Atlanta	Georgia	93
1561	Tompkins County National Bank	Ithaca	New York	736
1562	National Eagle Bank	Bristol	Rhode Island	1053
1563	Chautauqua County National Bank	Jamestown	New York	736
1565	National Exchange Bank	Newport	Rhode Island	1056
1566	First National Bank	Galveston	Texas	1140
1567	First National Bank	Dover	Delaware	75
1572	First National Bank	Harrisonburg	Virginia	1208
1575	Biddeford National Bank	Biddeford	Maine	361

Chapter No.	Title of bank.	Location.	State.	Page.
1576	Caledonia National Bank	Danville	Vermont	1192
1577	First National Bank	Muscatine	Iowa	254
1579	Mifflin County National Bank	Lewistown	Pennsylvania	973
1582	National Bank	Fredericksburg	Virginia	1207
1584	Central National Bank	Boonville	Missouri	560
1587	First National Bank	Monroe	Michigan	517
1589	First National Bank	Frederick	Maryland	397
1591	Germania National Bank	New Orleans	Louisiana	351
1592	Wickford National Bank	Wickford	Rhode Island	1070
1595	First National Bank	Mobile	Alabama	9
1596	Union National Bank	Westminster	Maryland	405
1599	First National Bank	Paducah	Kentucky	343
1602	National Bank	Neenah	Wisconsin	1282
1603	First National Bank	Clarksville	Tennessee	1093
1606	First National Bank	Chattanooga	Tennessee	1092
1607	National Exchange Bank	Weston	West Virginia	1244
1613	National Bank	Augusta	Georgia	93
1614	Windham National Bank	Willimantic	Connecticut	74
1615	Henderson National Bank	Henderson	Kentucky	330
1616	Pacific National Bank	Pawtucket	Rhode Island	1058
1617	First National Bank	Macon	Georgia	97
1618	Osage National Bank	Osage	Iowa	256
1620	National Valley Bank	Staunton	Virginia	1215
1621	People's National Bank	Charleston	South Carolina	1074
1622	First National Bank	Charleston	South Carolina	1073
1626	Louisiana National Bank	New Orleans	Louisiana	351
1627	First National Bank	Sedalia	Missouri	581
1628	Planters' National Bank	Richmond	Virginia	1213
1629	First National Bank	Grinnell	Iowa	240
1630	Chattahoochee National Bank	Columbus	Georgia	95
1632	National Bank	Newbern	North Carolina	810
1633	Oraha National Bank	Omaha	Nebraska	623
1635	Shenandoah Valley National Bank	Winchester	Virginia	1215
1638	Northfield National Bank	Northfield	Vermont	1197
1639	National Bank	Athens	Georgia	92
1640	Merchants' National Bank	Savannah	Georgia	99
1641	First National Bank	Olney	Illinois	155
1644	First National Bank	Houston	Texas	1150
1645	Laconia National Bank	Laconia	New Hampshire	647
1647	National Bank of the Republic	Philadelphia	Pennsylvania	1004
1651	Colorado National Bank	Denver	Colorado	35
1652	Rocky Mountain National Bank	Central City	Colorado	32
1653	National Bank	Bellows Falls	Vermont	1188
1655	National Bank	Newport	New York	750
1657	San Antonio National Bank	San Antonio	Texas	1169
1661	First National Bank	Fort Dodge	Iowa	238
1662	Ridgely National Bank	Springfield	Illinois	169
1663	Pennsylvania National Bank	Pottsville	Pennsylvania	1022
1666	Cleveland National Bank	Cleveland	Tennessee	1094
1668	First National Bank of Idaho	Boise City	Idaho	101
1669	Fourth National Bank	Nashville	Tennessee	1103
1670	Ilion National Bank	Ilion	New York	735
1671	Citizens' National Bank	Davenport	Iowa	231
1672	First National Bank	Atchison	Kansas	276
1675	National Security Bank	Boston	Massachusetts	425
1676	First National Bank	Honeybrook	Pennsylvania	963
1680	Carolina National Bank	Columbia	South Carolina	1074
1683	First National Bank	Mankato	Minnesota	540
1685	First National Bank	Sharon	Pennsylvania	1031
1686	First National Bank	Faribault	Minnesota	536
1688	First National Bank	Hillsboro	New Hampshire	646
1690	First National Bank	Austin	Minnesota	531
1692	First National Bank	Murfreesboro	Tennessee	1192
1697	First National Bank	Port Henry	New York	777
1698	Howard National Bank	Burlington	Vermont	1191
1700	Baxter National Bank	Rutland	Vermont	1198
1712	Monteau National Bank	California	Missouri	561
1715	Salem National Bank	Salem	Illinois	167
1716	Citizens' National Bank	Alexandria	Virginia	1204
1717	First National Bank	Sterling	Illinois	170
1718	First National Bank	Ottawa	Kansas	305
1719	Jacksonville National Bank	Jacksonville	Kentucky	139
1720	Fayette National Bank	Lexington	Kentucky	334
1721	First National Bank	Watseka	Illinois	175
1723	First National Bank	Tuscola	Illinois	173
1724	First National Bank	Chariton	Iowa	225
1726	Iowa National Bank	Ottumwa	Iowa	257
1731	First National Bank	Lapeer	Michigan	514
1733	State National Bank	Springfield	Illinois	170
1736	City National Bank	Selma	Alabama	11
1737	First National Bank	Hightstown	New Jersey	668
1738	Loudoun National Bank	Leesburg	Virginia	1208

Charter No.	Title of bank.	Location.	State.	Page.
1739	South Bend National Bank	South Bend	Indiana	210
1741	First National Bank	San Francisco	California	26
1743	National Security Bank	Philadelphia	Pennsylvania	1005
1744	Merchants' National Bank	Burlington	Iowa	222
1745	Hastings National Bank	Hastings	Michigan	509
1749	First National Bank	Appleton	Wisconsin	1245
1750	First National Bank	Santa Fé	New Mexico	692
1753	Keeseville National Bank	Keeseville	New York	737
1754	Merchants' National Bank	Richmond	Virginia	1212
1755	First National Bank	Lanark	Illinois	144
1757	First National Bank	Sioux City	Iowa	264
1758	First National Bank	Charlotte	Michigan	501
1761	First National Bank	Niles	Michigan	519
1762	Washington National Bank	Washington	Iowa	270
1763	First National Bank	Fort Scott	Kansas	285
1765	Central National Bank	Columbia	South Carolina	1074
1766	Citizens' National Bank	Raleigh	North Carolina	811
1767	First National Bank	Springfield	Kentucky	346
1768	First National Bank	Saginaw	Michigan	523
1770	Boone County National Bank	Columbia	Missouri	564
1773	First National Bank	Morris	Illinois	151
1774	State National Bank	New Orleans	Louisiana	352
1777	National Bank	Jefferson	Texas	1153
1778	New Orleans National Bank	New Orleans	Louisiana	352
1781	Merchants and Farmers' National Bank	Charlotte	North Carolina	807
1783	Lumbermen's National Bank	Stillwater	Minnesota	577
1784	Bellefontaine National Bank	Bellefontaine	Ohio	829
1785	First National Bank	Kewanee	Illinois	142
1786	First National Bank	Sigourney	Iowa	263
1788	Merchants' National Bank	Dayton	Ohio	832
1790	Madison National Bank	Richmond	Kentucky	345
1794	First National Bank	Saint Peter	Minnesota	551
1796	Union National Bank	New Orleans	Louisiana	353
1798	First National Bank	Lincoln	Nebraska	615
1799	First National Bank	Albia	Iowa	218
1800	First National Bank	Cheyenne	Wyoming	1272
1802	Manufacturers' National Bank	Racine	Wisconsin	1264
1806	Exchange National Bank	Polo	Illinois	161
1807	First National Bank	Harrodsburg	Kentucky	329
1809	First National Bank	Jefferson City	Missouri	567
1810	First National Bank	Charles City	Iowa	225
1811	First National Bank	Indianola	Iowa	243
1812	First National Bank	Cassopolis	Michigan	500
1814	First National Bank	Montgomery	Alabama	9
1815	First National Bank	Elkader	Iowa	236
1816	Rockford National Bank	Rockford	Illinois	166
1818	Merchants' National Bank	Newark	New Jersey	677
1824	Farmers' National Bank	Salem	Virginia	1214
1826	Union City National Bank	Union City	Michigan	528
1827	National Bank of the Commonwealth	Boston	Massachusetts	422
1829	First National Bank	Allegan	Michigan	496
1831	First National Bank	Nicholasville	Kentucky	341
1833	First National Bank	Pueblo	Colorado	43
1834	National Bank	Franklin	Tennessee	1095
1837	Livingston County National Bank	Pontiac	Illinois	162
1842	Second National Bank	Winona	Minnesota	555
1843	Bates County National Bank	Butler	Missouri	561
1844	National Bank	Newberry	South Carolina	1075
1847	German National Bank	Covington	Kentucky	325
1848	National Bank	Spartanburg	South Carolina	1076
1850	First National Bank	Mason City	Illinois	147
1851	Second National Bank	Charleston	Illinois	117
1852	First National Bank	Marseilles	Illinois	147
1853	First National Bank	Tuscaloosa	Alabama	12
1854	First National Bank	Frankfort	Indiana	188
1855	Nebraska City National Bank	Nebraska City	Nebraska	618
1860	National Exchange Bank	Augusta	Georgia	93
1861	First National Bank	Newnan	Georgia	98
1862	Mills County National Bank	Glenwood	Iowa	239
1863	Citizens' National Bank	Fairbault	Minnesota	536
1865	National Bank	Rolla	Missouri	576
1867	National Bank of Illinois	Chicago	Illinois	124
1868	First National Bank of Jefferson	Charlestown	West Virginia	1237
1869	Rush County National Bank	Rushville	Indiana	207
1870	First National Bank	Marengo	Illinois	146
1871	Knoxville National Bank	Knoxville	Iowa	245
1872	Union National Bank	Macomb	Illinois	146
1873	First National Bank	Vincennes	Indiana	213
1874	First National Bank	Webster City	Iowa	271
1875	Keystone National Bank	Reading	Pennsylvania	1024
1878	Meridian National Bank	Indianapolis	Indiana	191
1879	Citizens' National Bank	Peru	Indiana	205

Charter No.	Title of bank.	Location.	State.	Page.
1880	First National Bank	Tama	Iowa	268
1881	Dixon National Bank	Dixon	Illinois	129
1882	Will County National Bank	Joliet	Illinois	141
1884	Wellsburg National Bank	Wellsburg	West Virginia	1244
1885	Littleton National Bank	Littleton	New Hampshire	649
1886	Citizens' National Bank	Niles	Michigan	519
1887	First National Bank	Olean	New York	769
1888	First National Bank	Bloomington	Indiana	179
1889	Rock Island National Bank	Rock Island	Illinois	167
1890	Citizens' National Bank	Greensburg	Indiana	189
1891	First National Bank	Pella	Iowa	259
1893	Citizens' National Bank	Washington	District of Columbia	82
1894	Fifth National Bank	Pittsburg	Pennsylvania	1011
1895	Merchants' National Bank	Toledo	Ohio	894
1896	Sycamore National Bank	Sycamore	Illinois	172
1898	Mutual National Bank	New Orleans	Louisiana	352
1900	National Bank	Cynthiana	Kentucky	326
1903	First National Bank	Jackson	Ohio	865
1904	First National Bank	Plymouth	Ohio	883
1907	Rochelle National Bank	Rochelle	Illinois	164
1908	Kentucky National Bank	Louisville	Kentucky	338
1910	People's National Bank	Ottawa	Kansas	306
1911	First National Bank	Owatonna	Minnesota	645
1914	First National Bank	Plattsmouth	Nebraska	527
1915	First National Bank	Emporia	Kansas	284
1918	Second National Bank	Saginaw	Michigan	523
1924	Southern Michigan National Bank	Coldwater	Michigan	502
1926	De Witt County National Bank	Clinton	Illinois	126
1928	Farmers and Mechanics' National Bank	Georgetown	District of Columbia	81
1929	First National Bank	Shelby	Ohio	889
1934	Nokomis National Bank	Nokomis	Illinois	154
1935	National Bank	Greenville	South Carolina	1075
1936	Farmers and Mechanics' National Bank	Phoenixville	Pennsylvania	1009
1939	Holyoke National Bank	Holyoke	Massachusetts	449
1940	First National Bank	Clinton	Missouri	564
1941	Moline National Bank	Moline	Illinois	149
1942	Guernsey National Bank	Cambridge	Ohio	834
1943	First National Bank	Wyming	Iowa	274
1944	First National Bank	Bellaire	Ohio	829
1946	Third National Bank	Seranton	Pennsylvania	1029
1950	First National Bank	Fort Smith	Arkansas	15
1951	First National Bank	Parsons	Kansas	307
1955	City National Bank	Denver	Colorado	35
1956	Norway National Bank	Norway	Maine	371
1959	National Bank	Rising Sun	Indiana	207
1961	First National Bank	Flora	Illinois	133
1962	Lawrence National Bank	Lawrence	Massachusetts	452
1964	Commercial National Bank	Wilmington	Illinois	176
1969	First National Bank	Oregon	Illinois	155
1976	Citizens' National Bank	Des Moines	Iowa	233
1971	Citizens' National Bank	Sedalia	Missouri	582
1974	First National Bank	Fremont	Nebraska	605
1979	Burlington National Bank	Burlington	Kansas	278
1980	Pomeroy National Bank	Pomeroy	Ohio	883
1983	Emporia National Bank	Emporia	Kansas	284
1984	Citizens' National Bank	Galion	Ohio	859
1985	Planters' National Bank	Danville	Virginia	1207
1986	Marion County National Bank	Knoxville	Iowa	246
1987	First National Bank	Fairbury	Illinois	132
1988	Second National Bank	Richmond	Indiana	206
1989	Quaker City National Bank	Quaker City	Ohio	885
1992	Keokuk National Bank	Keokuk	Iowa	245
1997	Clinton County National Bank	Wilmington	Ohio	901
1998	First National Bank	Grand Rapids	Wisconsin	1252
1999	Citizens' National Bank	New Philadelphia	Ohio	879
2000	Stones River National Bank	Murfreesboro	Tennessee	1103
2002	Citizens' National Bank	Winterset	Iowa	273
2006	North Western National Bank	Minneapolis	Minnesota	543
2007	Union County National Bank	Liberty	Indiana	197
2010	Ashland National Bank	Ashland	Kentucky	321
2011	First National Bank	Kansas	Illinois	141
2012	First National Bank	Belle Plaine	Iowa	220
2014	National Bank of D. O. Mills & Co.	Sacramento	California	24
2015	Fayette County National Bank	West Union	Iowa	272
2016	Home National Bank	Elgin	Illinois	132
2018	National Bank	Springfield	Pennsylvania	1034
2019	Springfield National Bank	Springfield	Tennessee	1106
2020	Merchants' National Bank	Saint Paul	Minnesota	550
2022	Farmington National Bank	Farmington	New Hampshire	644
2025	Merchants' National Bank	Middletown	Ohio	875
2029	Merchants and Planters' National Bank	Montgomery	Alabama	10
2030	First National Bank	Fergus Falls	Minnesota	536

Charter No.	Title of bank.	Location.	State.	Page.
2032	Louisa County National Bank	Columbus Junction	Iowa	228
2034	First National Bank	Garrettsville	Ohio	860
2035	First National Bank	Lima	Ohio	869
2036	Vinton County National Bank	McArthur	Ohio	873
2038	Second National Bank	Washington	District of Columbia	81
2040	Manufacturers' National Bank	Newark	New Jersey	677
2043	Washington National Bank	Washington	Indiana	215
2044	Bank of Charleston National Banking Association	Charleston	South Carolina	1073
2045	German National Bank	Newark	New Jersey	676
2048	Home National Bank	Chicago	Illinois	122
2049	East Tennessee National Bank	Knoxville	Tennessee	1099
2050	Lehigh Valley National Bank	Bethlehem	Pennsylvania	929
2052	Malta National Bank	Malta	Ohio	870
2057	First National Bank	Lebanon	Indiana	196
2058	Crocker National Bank	Turners Falls	Massachusetts	486
2059	Deseret National Bank	Salt Lake City	Utah	1186
2060	Merchants and Planters' National Bank	Union	South Carolina	1077
2062	German National Bank	Louisville	Kentucky	337
2063	Pella National Bank	Pella	Iowa	259
2067	City National Bank	Goshen	Indiana	188
2068	First National Bank	Yankton	South Dakota	1090
2070	American-German National Bank	Paducah	Kentucky	343
2073	First National Bank	Northfield	Minnesota	545
2074	Citizens' National Bank	Yonkers	New York	805
2075	City National Bank	Griffin	Georgia	97
2076	National Union Bank	Dover	New Jersey	664
2078	First National Bank	Conshohocken	Pennsylvania	946
2082	Atchison National Bank	Atchison	Kansas	276
2083	North Ward National Bank	Newark	New Jersey	678
2086	Hibernia National Bank	New Orleans	Louisiana	351
2087	Winnsboro National Bank	Winnsboro	South Carolina	1077
2088	Union National Bank	Rochester	Minnesota	548
2089	Veazie National Bank	Bangor	Maine	358
2093	City National Bank	Paducah	Kentucky	344
2095	First National Bank	Centreville	Michigan	500
2097	Lime Rock National Bank	Rockland	Maine	376
2098	Lagonda National Bank	Springfield	Ohio	891
2099	First National Bank	Denison	Texas	1131
2100	Edgar County National Bank	Paris	Illinois	157
2102	Noble County National Bank	Caldwell	Ohio	834
2103	Central National Bank	Boston	Massachusetts	414
2104	First National Bank	Santa Barbara	California	28
2106	First National Bank	Missoula	Montana	592
2107	Natick National Bank	Natick	Massachusetts	464
2108	Union Market National Bank	Watertown	Massachusetts	488
2109	National Bank	Barre	Vermont	1188
2110	Wyoming National Bank	Laramie	Wyoming	1274
2111	Manufacturers' National Bank	Boston	Massachusetts	419
2112	First Ward National Bank	Boston	Massachusetts	417
2113	First National Bank	Ashburnham	Massachusetts	409
2114	First National Bank	Fayetteville	Tennessee	1095
2116	Griggsville National Bank	Griggsville	Illinois	137
2117	Home National Bank	Ellenville	New York	720
2118	First National Bank	Austin	Texas	1112
2119	First National Bank of Marshall County	Plymouth	Indiana	205
2125	First National Bank	Chippewa Falls	Wisconsin	1249
2126	First National Bank	Lincoln	Illinois	144
2127	State National Bank	Memphis	Tennessee	1102
2128	First National Bank	Shelbyville	Illinois	163
2129	First National Bank	Central City	Colorado	32
2130	First National Bank	Red Oak	Iowa	260
2132	Kellogg National Bank	Green Bay	Wisconsin	1253
2135	Commercial National Bank	Charlotte	North Carolina	807
2137	National Bank	Boyetown	Pennsylvania	931
2139	Rochester National Bank	Rochester	New Hampshire	656
2141	National Bank	Pontiac	Illinois	162
2142	National Bank	Schwenksville	Pennsylvania	1023
2143	First National Bank	Hancock	Michigan	509
2144	People's National Bank	Martinsburg	West Virginia	1240
2145	Second National Bank	Bay City	Michigan	498
2146	First National Bank	East Liverpool	Ohio	855
2147	Mattoon National Bank	Mattoon	Illinois	148
2148	Citizens' National Bank	Winchester	Kentucky	347
2150	Marion National Bank	Lebanon	Kentucky	333
2151	Wilber National Bank	Oneonta	New York	770
2152	Home National Bank	Brockton	Massachusetts	431
2153	Safety Fund National Bank	Fitchburg	Massachusetts	441
2154	First National Bank	Belleville	Illinois	110
2155	People's National Bank	Rock Island	Illinois	167
2156	First National Bank	Farmer City	Illinois	133
2158	First National Bank	San Jose	California	27

Charter No.	Title of bank.	Location.	State.	Page.
2159	First National Bank	Kasson	Minnesota	538
2160	National Exchange Bank	Steubenville	Ohio	892
2161	Merchants' National Bank	Louisville	Kentucky	338
2164	Citizens' National Bank	Louisville	Kentucky	337
2165	Farmers' National Bank	Princeton	Illinois	163
2166	Second National Bank	New Albany	Indiana	202
2168	First National Bank	Jackson	Tennessee	1097
2171	Third National Bank	Louisville	Kentucky	436
2172	Athol National Bank	Athol	Massachusetts	409
2174	First National Bank of Florida	Jacksonville	Florida	87
2175	First National Bank	Fairfield	Maine	365
2176	Union National Bank	Streator	Illinois	172
2179	First National Bank	Colorado Springs	Colorado	33
2180	People's National Bank	Princeton	Indiana	205
2181	Centreville National Bank of Thurman	Centreville	Ohio	837
2183	First National Bank	Crown Point	Indiana	181
2184	First National Bank	Lagrange	Indiana	195
2185	Mount Sterling National Bank	Mount Sterling	Kentucky	340
2186	Citizens' National Bank	Romeo	Michigan	522
2187	People's National Bank	Independence	Iowa	243
2188	Citizens' National Bank	Evansville	Indiana	184
2189	First National Bank	Waco	Texas	1177
2193	First National Bank	Petaluma	California	22
2205	First National Bank	New Lisbon	Ohio	878
2204	First National Bank	Arcola	Illinois	107
2205	Second National Bank	Monmouth	Illinois	150
2207	Boonville National Bank	Boonville	Indiana	179
2212	Oakland National Bank	Oakland	Illinois	155
2217	Second National Bank	Youngstown	Ohio	903
2220	Waynesville National Bank	Waynesville	Ohio	900
2221	National Bank	McMinnville	Tennessee	1100
2222	First National Bank	McKeesport	Pennsylvania	978
2223	First National Bank	Montrose	Pennsylvania	984
2224	First National Bank	Nunda	New York	768
2225	First National Bank	Brewsters	New York	703
2226	Citizens' National Bank	Warren	Pennsylvania	1041
2227	Lycoming National Bank	Williamsport	Pennsylvania	1049
2228	Farmers' National Bank	York	Pennsylvania	1051
2229	National Bank	Haverstraw	New York	731
2231	Messalonuskee National Bank	Oakland	Maine	372
2232	First National Bank	Attleboro	Massachusetts	409
2233	Merchants' National Bank	Whitehall	New York	804
2235	Third National Bank	Allegheny	Pennsylvania	921
2236	Diamond National Bank	Pittsburg	Pennsylvania	1012
2237	Marine National Bank	Pittsburg	Pennsylvania	1016
2238	First National Bank	Auburn	Indiana	178
2240	Second National Bank	Nashua	New Hampshire	652
2242	Havana National Bank	Havana	Illinois	138
2243	City National Bank	Plainfield	New Jersey	683
2244	Sharon National Bank	Sharon	Pennsylvania	1031
2245	First National Bank	Mayfield	Kentucky	339
2246	First National Bank	Clinton	New Jersey	662
2247	First National Bank	Malvern	Iowa	248
2248	First National Bank	Oakland	California	21
2249	Jenkintown National Bank	Jenkintown	Pennsylvania	965
2250	Bristol National Bank	Bristol	Connecticut	49
2251	Greenville National Bank	Greenville	Pennsylvania	959
2252	First National Bank	Millersburg	Pennsylvania	982
2253	Hathoro National Bank	Hathoro	Pennsylvania	961
2255	Orange National Bank	Orange	Massachusetts	471
2256	Farmers and Mechanics' National Bank	Mercer	Pennsylvania	981
2257	Second National Bank	Red Bank	New Jersey	684
2259	First National Bank	Dexter	Maine	363
2260	Manufacturers' National Bank	Lewiston	Maine	370
2261	German National Bank	Allegheny	Pennsylvania	922
2262	Citizens' National Bank	New Bedford	Massachusetts	465
2263	National Bank	Newport	Vermont	1196
2264	Packard National Bank	Greenfield	Massachusetts	445
2265	Wachusett National Bank	Fitchburg	Massachusetts	441
2266	Union National Bank	Oakland	California	21
2267	Union National Bank	Phillips	Maine	372
2269	Augusta National Bank	Staunton	Virginia	1215
2270	National Shoe and Leather Bank	Auburn	Maine	355
2271	Bloomsbury National Bank	Bloomsbury	New Jersey	669
2272	National Bank	Cortland	New York	715
2274	Randolph National Bank	West Randolph	Vermont	1203
2275	Rome National Bank	Millford	Massachusetts	462
2276	First National Bank	Newport	Kentucky	340
2277	Fourth National Bank	Boston	Massachusetts	412
2278	Duquesne National Bank	Pittsburg	Pennsylvania	1013
2279	Metropolitan National Bank	Pittsburg	Pennsylvania	1017
2280	Citizens' National Bank	Ashland	Pennsylvania	924

Charter No.	Title of bank.	Location.	State.	Page.
2284	Westminster National Bank	Westminster	Massachusetts	490
2287	Farmers' National Bank	Pekin	Illinois	158
2288	Spencer National Bank	Spencer	Massachusetts	481
2289	Metropolitan National Bank	Boston	Massachusetts	420
2290	Barton National Bank	Barton	Vermont	1188
2292	City National Bank	Gloucestcr	Massachusetts	443
2293	National Bank	Slatington	Pennsylvania	1033
2294	National Bank	Granville	New York	729
2295	Merchants' National Bank	Saint Johnsbury	Vermont	1201
2297	Georgetown National Bank	Georgetown	Massachusetts	442
2299	Citizens' National Bank	Keene	New Hampshire	647
2300	First National Bank	Trinidad	Colorado	46
2301	Perkiomen National Bank	Pennsburg	Pennsylvania	994
2302	First National Bank	Bellevue	Ohio	830
2303	Western National Bank	York	Pennsylvania	1032
2304	Winthrop National Bank	Boston	Massachusetts	430
2305	People's National Bank	Brattleboro	Vermont	1190
2306	Merchants' National Bank	Waterville	Maine	380
2307	Iowa National Bank	Des Moines	Iowa	233
2308	First National Bank	Lehighton	Pennsylvania	972
2309	Enfaula National Bank	Enfaula	Alabama	6
2310	Stockgrowers' National Bank	Pueblo	Colorado	44
2311	Camden National Bank	Camden	Maine	363
2312	First National Bank	Webster	Massachusetts	489
2313	First National Bank	Kirkwood	Illinois	143
2315	National Lafayette Bank	Cincinnati	Ohio	842
2316	Rochester National Bank	Rochester	Minnesota	548
2317	Centennial National Bank	Philadelphia	Pennsylvania	998
2319	First National Bank	Winston	North Carolina	813
2320	First National Bank	Boonville	New York	703
2321	First National Bank	Wilson	North Carolina	812
2322	National Bank	Greensboro	North Carolina	809
2324	Palmer National Bank	Palmer	Massachusetts	472
2327	Second National Bank	Dubuque	Iowa	235
2328	First National Bank	Jerseyville	Illinois	140
2329	First National Bank	Connellsville	Pennsylvania	945
2330	Centennial National Bank	Virginia	Illinois	174
2331	Flemington National Bank	Flemington	New Jersey	605
2332	Farmers' National Bank	Geneseo	Illinois	137
2333	Union National Bank	Souderton	Pennsylvania	1034
2334	Farmers' National Bank	Pennsburg	Pennsylvania	994
2336	Fruit Growers' National Bank	Smyrna	Delaware	78
2337	Citizens' National Bank	Towanda	Pennsylvania	1029
2338	National Bank	Columbus	Georgia	95
2339	Anwell National Bank	Lambertville	New Jersey	671
2340	First National Bank	Milford	Delaware	76
2341	Centreville National Bank of Maryland	Centreville	Maryland	392
2342	Central National Bank	Norwalk	Connecticut	63
2343	Union National Bank	Mount Holly	New Jersey	675
2344	La Crosse National Bank	La Crosse	Wisconsin	1256
2345	First National Bank	Franklinville	New York	723
2347	Pacific National Bank	Lawrence	Massachusetts	453
2348	Walden National Bank	Walden	New York	798
2349	First National Bank	Fort Worth	Texas	1137
2350	Mahoning National Bank	Youngstown	Ohio	904
2351	German National Bank	Denver	Colorado	36
2352	First National Bank	Boulder	Colorado	31
2353	Moravia National Bank	Moravia	New York	746
2355	National State Bank	Boulder	Colorado	31
2357	First National Bank	Beatrice	Nebraska	597
2359	City National Bank	Fort Worth	Texas	1137
2360	Lebanon National Bank	Lebanon	Ohio	868
2361	National Bank	Rockville	Indiana	207
2362	Second National Bank	Manchester	New Hampshire	650
2363	First National Bank	Shenandoah	Iowa	262
2365	Bank			
2366	Quakertown National Bank	Detroit	Michigan	505
2367	First National Bank	Quakertown	Pennsylvania	1023
2368	First National Bank	Eaton Rapids	Michigan	506
2370	Chase National Bank	Rome	Georgia	99
2371	North National Bank	New York	New York	754
2372	Farmers' National Bank	Rockland	Maine	377
2374	Second National Bank	Union City	Michigan	527
2375	Howard National Bank	Richmond	Kentucky	345
2376	Exchange National Bank	Kokomo	Indiana	103
2377	First National Bank	Olean	New York	769
2378	Nyack National Bank	Fargo	North Dakota	816
2380	First National Bank	Nyack	New York	768
2381	National Bank	Walla Walla	Washington	1234
2382	Central National Bank	Smyrna	Delaware	79
2384	Annville National Bank	Washington	District of Columbia	81
		Annville	Pennsylvania	924

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2385	Northampton County National Bank	Easton	Pennsylvania	952
2386	National State Bank	Bloomington	Illinois	112
2388	First National Bank	Willimantic	Connecticut	74
2390	Greene County National Bank	Carrollton	Illinois	115
2391	First National Bank	Deadwood	South Dakota	1680
2392	Jefferson County National Bank	Brookville	Pennsylvania	933
2393	National Exchange Bank	Lexington	Kentucky	335
2395	Bennington County National Bank	Bennington	Vermont	1169
2396	Berkshire National Bank	North Adams	Massachusetts	479
2397	Dillsburg National Bank	Dillsburg	Pennsylvania	949
2398	First National Bank	Homer	New York	732
2400	National Herkimer County Bank	Little Falls	New York	740
2401	National State Bank	Oncida	New York	769
2402	First National Bank	Mount Sterling	Illinois	153
2403	Farmers' National Bank	Valparaiso	Indiana	212
2404	People's National Bank	Marlboro	Massachusetts	461
2405	Yates County National Bank	Penn Yan	New York	774
2406	Little Falls National Bank	Little Falls	New York	740
2408	Burgettstown National Bank	Burgettstown	Pennsylvania	935
2409	Farmers' National Bank	Danville	Kentucky	327
2410	Farmers' National Bank	Rome	New York	784
2411	First National Bank	Nashua	Iowa	254
2412	First National Bank	Stockton	California	29
2413	Citizens' National Bank	Princeton	Illinois	163
2414	First National Bank	Winsted	Connecticut	74
2415	Fort Pitt National Bank	Pittsburg	Pennsylvania	1014
2416	Third National Bank	Cumberland	Maryland	335
2417	Oskaloosa National Bank	Oskaloosa	Iowa	257
2422	Allen National Bank	Fair Haven	Vermont	1193
2423	Fourth National Bank	Columbus	Ohio	818
2425	Wachovia National Bank	Winston	North Carolina	813
2426	Black River National Bank	Lowville	New York	711
2428	Bradford National Bank	Bradford	Pennsylvania	932
2430	City National Bank	Holyoke	Massachusetts	449
2432	Scotland County National Bank	Memphis	Missouri	573
2433	City National Bank	Springfield	Massachusetts	483
2434	First National Bank	Bismarek	North Dakota	814
2435	Chapin National Bank	Springfield	Massachusetts	482
2436	First National Bank	Las Vegas	New Mexico	691
2438	First National Bank	Monroeville	Ohio	876
2439	Hamilton National Bank	Fort Wayne	Indiana	185
2442	First National Bank	Carthage	New York	709
2443	Franklin National Bank	Franklin Falls	New Hampshire	644
2444	Farmers and Mechanics' National Bank	Cadiz	Ohio	833
2445	First National Bank	Grafton	West Virginia	1239
2446	National Bank	Ogdenburg	New York	768
2447	Mechanics' National Bank	Concord	New Hampshire	642
2448	First National Bank	Camden	New York	706
2449	Merchants' National Bank	Hillsboro	Ohio	864
2450	Hide and Leather National Bank	Chicago	Illinois	122
2451	First National Bank	Cuba	New York	716
2452	Lititz National Bank	Lititz	Pennsylvania	974
2453	National Marine Bank	Baltimore	Maryland	389
2454	San Miguel National Bank	Las Vegas	New Mexico	691
2455	City National Bank	Dallas	Texas	1128
2456	Santa Barbara County National Bank	Santa Barbara	California	28
2457	National Deposit Bank	Brownsville	Pennsylvania	934
2458	Second National Bank	Morgantown	West Virginia	1241
2459	Morrow County National Bank	Mount Gilead	Ohio	876
2460	Grand Rapids National Bank	Grand Rapids	Michigan	508
2461	Merchants' National Bank	Deadwood	South Dakota	1081
2462	Merchants' National Bank	Philadelphia	Pennsylvania	1003
2463	Dundee National Bank	Dundee	New York	718
2464	Parquesburg National Bank	Parquesburg	Pennsylvania	993
2467	First National Bank	Maysville	Kentucky	339
2468	Briggs National Bank	Clyde	New York	712
2469	City National Bank	Clinton	Iowa	227
2470	First National Bank	Bradford	Pennsylvania	932
2471	First National Bank	Hoosick Falls	New York	733
2472	First National Bank	Salamanca	New York	785
2474	Farmers' National Bank	Bryan	Ohio	831
2475	Farmers' National Bank	Vergennes	Vermont	1201
2476	Northwestern National Bank	Great Falls	Montana	589
2477	First National Bank	Weatherford	Texas	1180
2478	First National Bank	Reno	Nevada	639
2479	Second National Bank	Warren	Ohio	899
2480	People's National Bank	Bellefontaine	Ohio	829
2481	National Bank	Rising Sun	Maryland	402
2482	Commercial National Bank	Youngstown	Ohio	904
2483	Watsontown National Bank	Watsontown	Pennsylvania	1043
2484	First National Bank	Marengo	Iowa	250
2486	Milmo National Bank	Laredo	Texas	1155

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2487	First National Bank	Middleburg	New York	744
2488	First National Bank	Saint Paris	Ohio	887
2489	City National Bank	Canton	Ohio	836
2490	First National Bank	Pensacola	Florida	89
2491	First National Bank	Los Angeles	California	19
2493	First National Bank of Rondout	Kingston	New York	728
2494	Manufacturers' National Bank	Waterbury	Connecticut	72
2495	Citizens' National Bank	Cincinnati	Ohio	841
2498	National Bank	Cambridge	Maryland	392
2499	Drovers and Mechanics' National Bank	Baltimore	Maryland	386
2500	First National Bank	Kouton	Ohio	866
2501	Union National Bank	Kewanee	Illinois	142
2502	Elkhart National Bank	Elkhart	Indiana	183
2503	La Salle National Bank	La Salle	Illinois	144
2504	Brockton National Bank	Brockton	Massachusetts	431
2505	First National Bank	Canton	Pennsylvania	636
2506	National Exchange Bank	Lynchburg	Virginia	1209
2507	United States National Bank	New York	New York	766
2508	First National Bank	Huntington	Indiana	190
2509	First National Bank	Toms River	New Jersey	686
2510	First National Bank	Gouverneur	New York	728
2511	Merchants' National Bank	Cedar Rapids	Iowa	224
2514	Red River Valley National Bank	Fargo	North Dakota	817
2515	Ephrata National Bank	Ephrata	Pennsylvania	954
2516	Merchants' National Bank	Defiance	Ohio	853
2517	First National Bank	Greenwich	New York	730
2518	Laramie National Bank	Laramie	Wyoming	1274
2519	Ricker National Bank	Quincy	Illinois	164
2521	State National Bank	El Paso	Texas	1135
2522	Citizens' National Bank	Hornellsville	New York	734
2524	German National Bank	Cincinnati	Ohio	811
2525	Third National Bank	Pittsfield	Massachusetts	473
2526	National Bank	Kennett Square	Pennsylvania	966
2527	Atlantic City National Bank	Atlantic City	New Jersey	658
2528	First National Bank	Hastings	Nebraska	610
2529	Citizens' National Bank	Zanesville	Ohio	905
2530	New Holland National Bank	New Holland	Pennsylvania	989
2531	Mercer National Bank	Harrodsburg	Kentucky	330
2532	First National Bank	El Paso	Texas	1134
2533	Citizens' National Bank	Crawfordsville	Indiana	181
2534	Iron National Bank	Plattsburg	New York	775
2535	Sioux National Bank	Sioux City	Iowa	266
2536	Merchants' National Bank	Nebraska City	Nebraska	618
2539	First National Bank	Manistee	Michigan	515
2540	First National Bank	Cambridge	Illinois	113
2541	Central National Bank	Pueblo	Colorado	43
2543	First National Bank	Bainbridge	New York	700
2544	Potters' National Bank	East Liverpool	Ohio	855
2545	First National Bank	Poultney	Vermont	1198
2546	Western National Bank	Pueblo	Colorado	44
2547	Denton National Bank	Denton	Maryland	395
2548	First National Bank	Valley City	North Dakota	823
2550	First National Bank	Quincy	Michigan	521
2551	First National Bank	Madison	New Jersey	672
2552	Second National Bank	Reading	Pennsylvania	1024
2554	Union National Bank	Newport	Rhode Island	1057
2555	First National Bank	Nevada	Iowa	754
2557	Union National Bank	Racine	Wisconsin	1268
2558	First National Bank	Greensburg	Pennsylvania	958
2559	Third National Bank	Chattanooga	Tennessee	1092
2560	Farmers' National Bank	Cynthiana	Kentucky	325
2562	Merchants and Farmers' National Bank	Greensburg	Pennsylvania	958
2563	National Security Bank	Lynn	Massachusetts	459
2565	Commercial National Bank	Appleton	Wisconsin	1245
2566	First National Bank	Butte City	Montana	587
2567	First National Bank	Crookston	Minnesota	533
2569	First National Bank	Moorhead	Minnesota	544
2570	First National Bank	Grand Forks	North Dakota	818
2571	First National Bank	Glencoe	Minnesota	537
2572	Farmers' National Bank	Cambridge	Illinois	114
2574	First National Bank	Mason City	Iowa	251
2575	Citizens' National Bank	Xenia	Ohio	902
2576	First National Bank	Owensboro	Kentucky	342
2577	Citizens' National Bank	Mansfield	Ohio	870
2579	Charles City National Bank	Charles City	Iowa	225
2586	James River National Bank	James town	North Dakota	820
2581	People's National Bank	Norristown	Pennsylvania	391
2583	Des Moines National Bank	Des Moines	Iowa	233
2584	Second National Bank	Danville	Illinois	127
2585	First National Bank	Mandan	North Dakota	821
2586	First National Bank	Creston	Iowa	230
2587	Pemigewasset National Bank	Plymouth	New Hampshire	654

Charter No.	Title of bank.	Location.	State.	Page.
2588	First National Bank	New Hampton	Iowa	255
2589	First National Bank	Hiawatha	Kansas	289
2590	First National Bank	Brainerd	Minnesota	532
2591	Commercial National Bank	Detroit	Michigan	504
2592	First National Bank	Carrollton	Kentucky	322
2593	People's National Bank	McMinnville	Tennessee	1100
2594	People's National Bank	Charlottesville	Virginia	1206
2595	First National Bank	Storm Lake	Iowa	267
2596	State National Bank	Logansport	Indiana	198
2597	First National Bank	Odgen	Utah	1183
2598	Garfield National Bank	New York	New York	758
2599	First National Bank	Wallingford	Connecticut	71
2600	Lancaster National Bank	Lancaster	New Hampshire	648
2601	Chicago National Bank	Chicago	Illinois	120
2602	National Bank	Stamford	New York	791
2603	Manufacturers' National Bank	Neenah	Wisconsin	1261
2604	Winters National Bank	Dayton	Ohio	853
2605	Commercial National Bank	Columbus	Ohio	849
2606	Manistee National Bank	Manistee	Michigan	515
2608	Lincoln National Bank	New York	New York	758
2609	First National Bank	Saltsburg	Pennsylvania	1028
2610	Salamanca National Bank	Salamanca	New York	785
2611	Fourth National Bank	Grand Rapids	Michigan	507
2612	People's National Bank	Lawrenceburg	Indiana	196
2613	Citizens' National Bank	Kansas City	Missouri	569
2614	First National Bank	Albuquerque	New Mexico	690
2615	Citizens' National Bank	Saratoga Springs	New York	787
2617	State National Bank	Austin	Texas	1113
2618	Hudson National Bank	Hudson	Massachusetts	451
2619	Merchants' National Bank	Dunkirk	New York	718
2620	Springfield National Bank	Springfield	Ohio	891
2621	Ottumwa National Bank	Ottumwa	Iowa	258
2622	First National Bank	Fort Collins	Colorado	38
2623	Manufacturers' National Bank	Baltimore	Maryland	387
2626	Tarrytown National Bank	Tarrytown	New York	793
2628	Van Wert National Bank	Van Wert	Ohio	897
2630	First National Bank	Pendleton	Oregon	915
2632	Citizens' National Bank	Friendship	New York	724
2633	First National Bank	Baton Rouge	Louisiana	348
2634	Fulton National Bank	Lancaster	Pennsylvania	968
2635	People's National Bank	Pulaski	Tennessee	1104
2636	First National Bank	Appleton City	Missouri	560
2637	First National Bank	Durango	Colorado	37
2638	First National Bank	Columbus	Mississippi	556
2641	First National Bank	Provo City	Utah	1185
2642	Searsport National Bank	Searsport	Maine	378
2643	City National Bank	South Norwalk	Connecticut	68
2644	First National Bank	Newton	Iowa	255
2645	First National Bank	Mitchell	South Dakota	1084
2646	First National Bank	Topeka	Kansas	314
2647	National Exchange Bank	Waukesha	Wisconsin	1269
2648	Fergus Falls National Bank	Fergus Falls	Minnesota	537
2649	Citizens' National Bank	Parkersburg	West Virginia	1242
2651	First National Bank	Richfield Springs	New York	782
2652	Stock Growers' National Bank	Cheyenne	Wyoming	1272
2654	National Bank	Kittanning	Pennsylvania	967
2655	First National Bank	Corning	New York	714
2656	First National Bank	Washington	Iowa	269
2657	Watertown National Bank	Watertown	New York	801
2658	Mechanics' National Bank	Knoxville	Tennessee	1100
2659	First National Bank	Bangor	Pennsylvania	925
2660	Lebanon National Bank	Lebanon	Indiana	197
2661	Millerton National Bank	Millerton	New York	745
2662	National Bank of Commerce	Cleveland	Ohio	846
2663	State National Bank	Maysville	Kentucky	340
2664	Second National Bank	Cincinnati	Ohio	839
2665	Nebraska National Bank	Omaha	Nebraska	623
2666	First National Bank	Larned	Kansas	295
2667	Sellersville National Bank	Sellersville	Pennsylvania	1030
2668	Second National Bank	New York	New York	750
2669	National Bank	West Grove	Pennsylvania	1047
2670	First National Bank	Chicago	Illinois	118
2671	Tradesmen's National Bank	Conshohocken	Pennsylvania	946
2672	First National Bank	Portsmouth	New Hampshire	654
2673	Second National Bank	Brownsville	Pennsylvania	934
2674	First National Bank	Stillwater	Minnesota	552
2676	Third National Bank	Bloomington	Illinois	112
2678	Third National Bank	Dayton	Ohio	851
2679	Shenandoah National Bank	Shenandoah	Iowa	263
2680	First National Bank	Richmond	Indiana	206

Charter No.	Title of bank.	Location.	State.	Page.
2681	Streator National Bank	Streator	Illinois	171
2682	First National Bank	New Haven	Connecticut	60
2685	First National Bank	Barre	Massachusetts	410
2686	First National Bank	Gunnison	Colorado	40
2687	First National Bank	Kendallville	Indiana	192
2688	Farmers' National Bank	Springfield	Illinois	169
2689	Traders' National Bank	Fort Worth	Texas	1139
2690	First National Bank	Cleveland	Ohio	844
2691	First National Bank	Salem	Ohio	887
2692	First National Bank	Evansville	Indiana	184
2693	First National Bank	Youngstown	Ohio	903
2694	State National Bank	Denver	Colorado	37
2695	First National Bank	Davenport	Iowa	281
2697	First National Bank	Scranton	Pennsylvania	1029
2698	First National Bank	Akron	Ohio	825
2699	First National Bank	Worcester	Massachusetts	492
2700	First National Bank	Strasburg	Pennsylvania	1035
2701	First National Bank	Fort Wayne	Indiana	185
2702	De Kalb National Bank	De Kalb	Illinois	128
2703	First National Bank	Fremont	Ohio	858
2704	First National Bank of Porter County	Valparaiso	Indiana	211
2705	First National Bank	Georgetown	Ohio	860
2706	First National Bank	Crete	Nebraska	601
2707	First National Bank	Detroit	Michigan	503
2709	Sterling National Bank	Sterling	Illinois	171
2710	First National Bank	Marietta	Pennsylvania	976
2711	Commercial National Bank	Pittsburg	Pennsylvania	1012
2712	First National Bank	McConnelsville	Ohio	873
2713	First National Bank	Kirksville	Missouri	471
2714	First National Bank	Ann Arbor	Michigan	597
2715	First National Bank	Milwaukee	Wisconsin	1259
2716	Second National Bank	Akron	Ohio	825
2717	First National Bank	La Fayette	Indiana	194
2718	Citizens' National Bank	Oberlin	Ohio	861
2719	First National Bank	Geneva	Ohio	860
2720	Clarkeville National Bank	Clarksville	Tennessee	1093
2721	First National Bank	Stuart	Iowa	267
2722	Farmers and Traders' National Bank	Covington	Kentucky	325
2723	Citizens' National Bank	Weatherford	Texas	1180
2725	Second National Bank	Beloit	Wisconsin	1247
2726	German National Bank	Newport	Kentucky	341
2727	First National Bank	Troy	Ohio	895
2728	First National Bank	Le Mars	Iowa	247
2729	First National Bank	McKinney	Texas	1159
2730	Third National Bank	Cincinnati	Ohio	839
2731	First National Bank	Philadelphia	Pennsylvania	995
2732	Merchants' National Bank	Helena	Montana	590
2733	First National Bank	Lyons	Iowa	247
2734	First National Bank	Cambridge City	Indiana	180
2736	First National Bank	Wilkes Barre	Pennsylvania	1047
2737	First National Bank	Roanoke	Virginia	1213
2738	First National Bank	Iowa City	Iowa	244
2739	First National Bank	Johnstown	Pennsylvania	966
2740	Catlettsburg National Bank	Catlettsburg	Kentucky	323
2741	First National Bank	Nashua	New Hampshire	651
2742	First National Bank	Terre Haute	Indiana	210
2743	First National Bank	Bath	Maine	358
2744	First National Bank	Hollidaysburg	Pennsylvania	962
2745	First National Bank	Pittsburg	Pennsylvania	1009
2746	First National Bank	Falls City	Nebraska	604
2747	First National Bank	Michigan City	Indiana	199
2748	First National Bank	Janesville	Wisconsin	1254
2749	First National Bank	Houlton	Maine	308
2752	First National Bank	Miles City	Montana	591
2753	First National Bank	Marion	Iowa	250
2755	Farmers' National Bank	Franklinville	New York	723
2756	First National Bank	Hebron	Nebraska	611
2758	Exchange National Bank	Atchison	Kansas	277
2759	Eau Claire National Bank	Eau Claire	Wisconsin	1250
2760	People's National Bank	Lynchburg	Virginia	1210
2761	Home National Bank of East Saginaw	Saginaw	Michigan	524
2762	Atlantic National Bank	Atlantic	Iowa	219
2763	Fort Dodge National Bank	Fort Dodge	Iowa	238
2764	Chase County National Bank	Cottonwood Falls	Kansas	282
2766	First National Bank	Villisca	Iowa	269
2767	Concho National Bank	San Angelo	Texas	1168
2770	First National Bank	Marlboro	Massachusetts	460
2771	First National Bank	Seward	Nebraska	629
2772	Columbia National Bank	Dayton	Washington	1219
2773	First National Bank	Ludington	Michigan	514
2775	Merchants' National Bank	Omaha	Nebraska	622
2777	First National Bank	Newton	Kansas	302

Charter No.	Title of bank.	Location.	State.	Page.
2778	First National Bank	Schuyler	Nebraska	629
2779	First National Bank	Grand Island	Nebraska	608
2780	First National Bank	Wahoo	Nebraska	634
2781	Second National Bank	Altoona	Pennsylvania	923
2782	Kansas National Bank	Wichita	Kansas	318
2783	First National Bank	Seattle	Washington	1226
2784	Fourth National Bank	Louisville	Kentucky	397
2785	Limerick National Bank	Limerick	Maine	370
2786	Wichita National Bank	Wichita	Kansas	319
2787	First National Bank	Stroudsburg	Pennsylvania	1036
2788	First National Bank	Stauford	Kentucky	347
2789	Hillsboro National Bank	Hillsboro	Illinois	138
2790	First National Bank	Saint Cloud	Minnesota	548
2791	First National Bank	Marysville	Kansas	300
2792	First National Bank	Casselton	North Dakota	815
2793	Farmers and Merchants' National Bank	Galva	Illinois	186
2795	Union National Bank	Minneapolis	Minnesota	543
2796	National Bank	Bristol	Tennessee	1091
2797	Harford National Bank	Bel Air	Maryland	391
2798	Fifth National Bank	Cincinnati	Ohio	840
2799	First National Bank	Bradnock	Pennsylvania	931
2801	Colorado National Bank	Colorado	Texas	1124
2802	Gainesville National Bank	Gainesville	Texas	1139
2805	First National Bank	Spokane	Washington	1231
2806	First National Bank	Kearney	Nebraska	613
2807	First National Bank	Columbus	Nebraska	600
2808	First National Bank	Hoopeston	Illinois	139
2810	Moss National Bank	Sandusky	Ohio	889
2812	First National Bank	Denton	Texas	1132
2814	Southington National Bank	Southington	Connecticut	68
2816	First National Bank	Salem	Oregon	919
2817	Third National Bank	Circleville	Ohio	844
2818	Le Mars National Bank	Le Mars	Iowa	247
2819	First National Bank	Huron	South Dakota	1082
2820	First National Bank	Wausau	Wisconsin	1270
2822	Hummelstown National Bank	Hummelstown	Pennsylvania	963
2823	Sioux Falls National Bank	Sioux Falls	South Dakota	1087
2825	First National Bank	Pawnee City	Nebraska	625
2826	National Bank of America	Chicago	Illinois	124
2827	Second National Bank	Cortland	New York	715
2828	Bradnock National Bank	Bradnock	Pennsylvania	931
2829	Champaign National Bank	Champaign	Illinois	117
2830	First National Bank	Canton	South Dakota	1079
2831	First National Bank	Fostoria	Ohio	857
2832	Arkansas National Bank	Hot Springs	Arkansas	16
2833	Creston National Bank	Creston	Iowa	230
2836	First National Bank	Gainesville	Texas	1139
2837	Ripley National Bank	Ripley	Ohio	886
2838	National Bank	Sandy Hill	New York	786
2839	People's National Bank	Americus	Georgia	92
2840	First National Bank	Grafton	North Dakota	817
2841	Centerville National Bank	Centerville	Iowa	224
2842	Painesville National Bank	Painesville	Ohio	832
2843	Dakota National Bank	Sioux Falls	South Dakota	1087
2844	Third National Bank	Greensburg	Indiana	189
2846	Lincoln National Bank	Boston	Massachusetts	418
2847	Alpena National Bank	Alpena	Michigan	496
2848	Fremont National Bank	Fremont	Nebraska	606
2849	National Bank	Christiana	Pennsylvania	940
2850	First National Bank	Wellsville	New York	802
2851	First National Bank	Menomonte	Wisconsin	1258
2852	Linderman National Bank	Mauch Chunk	Pennsylvania	977
2853	First National Bank	Bay City	Michigan	498
2854	First National Bank	Larimore	North Dakota	824
2857	Farmers' National Bank	West Chester	Pennsylvania	1046
2858	Drovers' National Bank of Union Stock Yards	Chicago	Illinois	121
2860	Fort Plain National Bank	Fort Plain	New York	722
2861	Old National Bank	Cambridge	Ohio	836
2862	First National Bank	Macon	Missouri	572
2863	National Bank	Elyria	Ohio	856
2864	Gap National Bank	Gap	Pennsylvania	956
2865	First National Bank	Baker City	Oregon	910
2866	First National Bank	Wellington	Ohio	900
2867	First National Bank	Honey Grove	Texas	1149
2868	First National Bank	Owenton	Kentucky	342
2869	Fultonville National Bank	Fultonville	New York	725
2870	Detroit National Bank	Detroit	Michigan	504
2872	Central National Bank	Cambridge	Ohio	834
2873	National Bank	Troy	New York	795
2874	City National Bank	Dayton	Ohio	851
2875	First National Bank	Freeport	Illinois	124

Charter No.	Title of bank.	Location.	State.	Page.
2877	National Bank	Oshkosh	Wisconsin	1263
2878	Peoria National Bank	Peoria	Illinois	160
2879	First National Bank	Wellington	Kansas	316
2880	Utah National Bank	Ogden	Utah	1184
2881	First National Bank	Mexico	Missouri	573
2882	First National Bank	Felicity	Ohio	856
2885	Delphos National Bank	Delphos	Ohio	854
2886	Valley National Bank	Des Moines	Iowa	234
2888	Citizens' National Bank	Lancaster	Kentucky	331
2890	Old National Bank	Grand Rapids	Michigan	508
2891	First National Bank	West Point	Mississippi	559
2892	First National Bank	Springville	New York	791
2893	First National Bank	Colorado	Texas	1124
2894	Continental National Bank	Chicago	Illinois	121
2896	Central National Bank	Greencastle	Indiana	188
2897	First National Bank	Aurora	Nebraska	597
2898	Saxton National Bank	Saint Joseph	Missouri	577
2899	Penn National Bank	Reading	Pennsylvania	1025
2900	Farmers' National Bank	Boyertown	Pennsylvania	830
2901	Second National Bank	Lexington	Kentucky	333
2902	First National Bank	David City	Nebraska	601
2903	First National Bank	North Manchester	Indiana	203
2904	Chester National Bank	Chester	Pennsylvania	940
2905	Killington National Bank	Rutland	Vermont	1199
2906	Farmers' National Bank	Oxford	Pennsylvania	993
2908	People's National Bank	Barnesville	Ohio	828
2909	Collin County National Bank	McKinney	Texas	1160
2910	Commercial National Bank	Waterloo	Iowa	270
2912	First National Bank	Washington	Kansas	316
2913	Atlantic National Bank	Providence	Rhode Island	1061
2915	First National Bank	Urbana	Illinois	173
2916	Lake Shore National Bank	Dunkirk	New York	718
2917	National Bank	Hustonville	Kentucky	331
2918	Vineland National Bank	Vineland	New Jersey	688
2919	Third National Bank	Sedalia	Missouri	582
2921	National Bank	Ashland	Nebraska	596
2923	Swedesboro National Bank	Swedesboro	New Jersey	689
2925	Citizens' National Bank	Whitewater	Wisconsin	1271
2926	First National Bank	Paxton	Illinois	157
2927	First National Bank	Georgetown	Kentucky	328
2928	First National Bank	Albany	Oregon	908
2929	Amesbury National Bank	Amesbury	Massachusetts	407
2930	First National Bank	Silverton	Colorado	45
2932	Xenia National Bank	Xenia	Ohio	903
2933	First National Bank	Morris	Minnesota	544
2934	Citizens' National Bank	Fergus Falls	Minnesota	557
2935	First National Bank	Watertown	South Dakota	1089
2936	First National Bank	Corning	Iowa	229
2937	First National Bank	Brownwood	Texas	1119
2938	Los Angeles National Bank	Los Angeles	California	19
2939	Ennis National Bank	Ennis	Texas	1135
2940	First National Bank	Decatur	Texas	1130
2941	First National Bank	Pierre	South Dakota	1085
2944	Big Rapids National Bank	Big Rapids	Michigan	499
2945	Aurora National Bank	Aurora	Illinois	108
2946	City National Bank	Akron	Ohio	825
2947	First National Bank	Union	Oregon	920
2948	First National Bank	Port Townsend	Washington	1225
2949	Exchange National Bank	Denton	Texas	1132
2950	Clement National Bank	Rutland	Vermont	1199
2951	Penn National Bank	Peru	Illinois	166
2952	First National Bank	Seneca	Kansas	313
2953	Merchants' National Bank	Grinnell	Iowa	240
2956	Cleveland National Bank	Cleveland	Ohio	845
2957	First National Bank	Meridian	Mississippi	557
2958	Lrovers and Mechanics' National Bank	York	Pennsylvania	1051
2959	Saint Paul National Bank	Saint Paul	Minnesota	551
2960	First National Bank	Friend	Nebraska	206
2961	First National Bank	Montezuma	Iowa	253
2962	First National Bank	Idaho Springs	Colorado	40
2963	Aurora National Bank	Aurora	Indiana	178
2964	First National Bank	Fullerton	Nebraska	606
2966	Puget Sound National Bank	Seattle	Washington	1227
2967	Front Royal National Bank	Front Royal	Virginia	1207
2968	Farmers' National Bank	Owenton	Kentucky	343
2970	National Bank	Saint Joseph	Missouri	577
2972	First National Bank	Lewiston	Idaho	103
2973	First National Bank	Garnett	Kansas	287
2974	First National Bank	Waxahachie	Texas	1179
2976	Sprague National Bank	Brooklyn	New York	705
2977	First National Bank	Rochester	Pennsylvania	1027
2978	United States National Bank	Omaha	Nebraska	624

Charter No.	Title of bank.	Location.	State.	Page.
2979	First National Bank	Palmyra	Missouri	575
2980	First National Bank	Aberdeen	South Dakota	1078
2981	First National Bank	Salisbury	North Carolina	811
2982	First National Bank	Cleburne	Texas	1122
2983	First National Bank	Tipton	Iowa	269
2985	Merchants' National Bank	Seattle	Washington	1227
2986	Capital National Bank	Bismarck	North Dakota	814
2987	First National Bank	Vassar	Michigan	528
2992	Second National Bank	Greenville	Ohio	861
2993	Central National Bank	Chillicothe	Ohio	838
2994	First National Bank	Fairbury	Nebraska	604
2995	First National Bank	Alexandria	Minnesota	530
2996	Owego National Bank	Owego	New York	772
2997	First National Bank	El Paso	Illinois	132
2998	First National Bank	Greenville	Texas	1144
2999	Bridgeton National Bank	Bridgeton	New Jersey	660
3000	Anoka National Bank	Anoka	Minnesota	531
3001	First National Bank	Sevens Point	Wisconsin	1266
3003	First National Bank	Biggsville	Illinois	111
3004	Tipp National Bank	Tippecanoe City	Ohio	893
3005	First National Bank	Carthage	Missouri	562
3009	German-American National Bank	Saint Cloud	Minnesota	549
3010	First National Bank	Havre de Grace	Maryland	401
3011	Chenango National Bank	Norwich	New York	767
3014	First National Bank	Mexia	Texas	1160
3015	First National Bank	Brenham	Texas	1118
3017	Union National Bank	Ames	Iowa	218
3019	People's National Bank	Middletown	Delaware	76
3020	Naugatuck National Bank	Naugatuck	Connecticut	58
3021	First National Bank	Independence	Kansas	291
3023	Lewiston National Bank	Lewiston	Idaho	103
3024	First National Bank	Olympia	Washington	1223
3025	First National Bank	East Portland	Oregon	911
3026	First National Bank	Perry	Iowa	259
3027	First National Bank	Taylor	Texas	1172
3028	Decatur National Bank	Decatur	Indiana	182
3029	South Branch Valley National Bank	Moorefield	West Virginia	1241
3030	First National Bank	Punxsutawney	Pennsylvania	1022
3031	First National Bank	Vancouver	Washington	1233
3032	American National Bank	Nashville	Tennessee	1104
3033	Leavenworth National Bank	Leavenworth	Kansas	297
3034	Merchants' National Bank	Charlotte	Michigan	501
3038	First National Bank	Oswego	Kansas	305
3039	First National Bank	Shakopee	Minnesota	552
3040	First National Bank	Manasquan	New Jersey	673
3041	First National Bank	Anniston	Alabama	3
3042	First National Bank	Elizabethtown	Kentucky	327
3043	First National Bank	Petersburg	Illinois	161
3044	Second National Bank	Clarion	Pennsylvania	941
3045	First National Bank	Shamokin	Pennsylvania	1031
3046	Hill County National Bank	Hillsboro	Texas	1148
3047	First National Bank	Watkins	New York	802
3048	First National Bank	Griswold	Iowa	241
3049	First National Bank	Cherokee	Iowa	226
3050	First National Bank	San Diego	California	26
3051	National Bank	Brookville	Pennsylvania	933
3052	Third National Bank	Lexington	Kentucky	334
3053	First National Bank	Rockford	Iowa	261
3055	Red Oak National Bank	Red Oak	Iowa	260
3057	First National Bank	Minden	Nebraska	617
3058	State National Bank	Denison	Texas	1131
3059	First National Bank	North Bend	Nebraska	620
3060	Jones National Bank	Seward	Nebraska	630
3061	First National Bank	Holton	Kansas	289
3063	People's National Bank	Langhorne	Pennsylvania	970
3064	First National Bank	Princeton	Kentucky	344
3065	First National Bank	Texarkana	Texas	1174
3066	First National Bank	Concordia	Kansas	282
3067	Quarryville National Bank	Quarryville	Pennsylvania	1023
3068	Marshall National Bank	Unionville	Missouri	585
3069	Whitney National Bank	New Orleans	Louisiana	353
3070	German-American National Bank	Peoria	Illinois	159
3072	First National Bank	Clay Center	Kansas	281
3073	First National Bank	Ayer	Massachusetts	410
3074	Carrollton National Bank	Carrollton	Kentucky	323
3075	Gallatin Valley National Bank	Bozeman	Montana	587
3076	First National Bank	Colfax	Washington	1218
3077	Kinsman National Bank	Kinsman	Ohio	867
3078	Central National Bank	Topeka	Kansas	314
3079	First National Bank	Tarkio	Missouri	584
3080	Factory Point National Bank	Manchester Center	Vermont	1195
3081	Beatrice National Bank	Beatrice	Nebraska	598

Charter No.	Title of bank.	Location.	State.	Page.
3083	First National Bank	Syracuse	Nebraska	633
3084	First National Bank	Logansport	Indiana	197
3085	Independence National Bank	Philadelphia	Pennsylvania	1001
3086	Exchange National Bank	Hastings	Nebraska	611
3087	First National Bank	Brookings	South Dakota	1078
3088	Merchants' National Bank	Muskegon	Michigan	518
3089	First National Bank	Bedford	Pennsylvania	927
3091	Wellington National Bank	Wellington	Kansas	317
3092	Williamstown National Bank	Williamstown	Massachusetts	491
3094	First National Bank	Bonham	Texas	1117
3095	Ishpeming National Bank	Ishpeming	Michigan	511
3096	Grafton National Bank	Grafton	North Dakota	817
3097	First National Bank	Billings	Montana	586
3100	First National Bank	Wabasha	Minnesota	553
3101	Citizens' National Bank	Grand Island	Nebraska	608
3102	Calumet National Bank of South Chicago	Chicago	Illinois	119
3104	Farmers' National Bank	Kittanning	Pennsylvania	967
3105	First National Bank	Waverly	Iowa	271
3106	First National Bank	Huntington	West Virginia	1239
3107	First National Bank	Tulahoma	Tennessee	1107
3110	First National Bank	Milan	Missouri	574
3112	Clarinda National Bank	Clarinda	Iowa	227
3113	First National Bank	Marshall	Texas	1158
3114	First National Bank	Alamosa	Colorado	30
3117	Exeter National Bank	Exeter	Nebraska	603
3118	Saunders County National Bank	Wahoo	Nebraska	635
3119	Second National Bank	Colfax	Washington	1218
3120	First National Bank	Dillon	Montana	568
3121	First National Bank	Exeter	Nebraska	603
3124	Security National Bank	Sioux City	Iowa	266
3125	First National Bank	Lake Geneva	Wisconsin	1256
3126	First National Bank	Saint Paul	Nebraska	628
3128	Home National Bank	Holyoke	Massachusetts	450
3129	Saint Paul National Bank	Saint Paul	Nebraska	628
3131	Fort Worth National Bank	Fort Worth	Texas	1138
3132	American National Bank	Dallas	Texas	1128
3133	Three Rivers National Bank	Three Rivers	Michigan	527
3134	First National Bank	Peabody	Kansas	307
3135	Citizens' National Bank	Waco	Texas	1178
3136	First National Bank	Modesto	California	20
3137	National Bank	Unionville	Missouri	585
3138	Galesburg National Bank	Galesburg	Illinois	136
3139	Commercial National Bank	Ogden	Utah	1184
3140	Dubuque National Bank	Dubuque	Iowa	235
3141	Citizens' National Bank	Sandusky	Ohio	889
3143	First National Bank	Shenandoah	Pennsylvania	1032
3144	City National Bank	Susquehanna	Pennsylvania	1037
3145	Nicollet National Bank	Minneapolis	Minnesota	543
3147	National Bank	Malvern	Pennsylvania	975
3148	First National Bank	Eureka	Kansas	285
3149	First National Bank	Madison	South Dakota	1083
3151	Citizens' National Bank	Madison	South Dakota	1083
3152	Schnyler National Bank	Schnyler	Nebraska	629
3153	First National Bank	Rock Rapids	Iowa	261
3154	Farmers' National Bank	Granville	New York	729
3155	First National Bank	Sauk Center	Minnesota	551
3156	First National Bank	Metropolis	Illinois	149
3157	First National Bank	Wapakoneta	Ohio	898
3158	Lyndonville National Bank	Lyndonville	Vermont	1195
3159	Merchants and Planters' National Bank	Sherman	Texas	1171
3161	First National Bank	Darlington	Wisconsin	1250
3162	York National Bank	York	Nebraska	638
3163	Commercial National Bank	Omaha	Nebraska	622
3165	First National Bank	Montague	Texas	1161
3166	National Bank	Westfield	New York	803
3167	Washington National Bank	Washington	Kansas	316
3168	First National Bank	Cranbury	New Jersey	663
3170	People's National Bank	Burlington	Kansas	278
3171	First National Bank	Mechanicville	New York	743
3174	Merchants' National Bank	Plattsburg	New York	776
3175	Citizens' National Bank	Fort Scott	Kansas	285
3178	Meridian National Bank	Meridian	Mississippi	557
3177	First National Bank	Flushing	Ohio	857
3178	First National Bank	Greeley	Colorado	39
3179	Metropolitan National Bank	Chicago	Illinois	123
3180	First National Bank	Hutchinson	Kansas	291
3182	First National Bank	De Witt	Iowa	234
3183	First National Bank	Herkimer	New York	732
3184	Portland National Bank	Portland	Oregon	918
3186	Homer National Bank	Homer	New York	733
3187	Montgomery County National Bank	Rockville	Maryland	403
3188	Farmers and Merchants' National Bank	Fremont	Nebraska	605

Charter No.	Title of bank.	Location.	State.	Page.
3189	First National Bank	Missouri Valley	Iowa	252
3190	Second National Bank	Belvidere	Illinois	110
3191	People's National Bank	Newark	Ohio	878
3192	First National Bank	What Cheer	Iowa	272
3193	First National Bank	Marathon	New York	743
3195	First National Bank	Abilene	Texas	1109
3196	Ashland National Bank	Ashland	Wisconsin	1246
3197	First National Bank	Algona	Iowa	218
3198	Lincoln National Bank	Lincoln	Pennsylvania	973
3199	Hutchinson National Bank	Hutchinson	Kansas	291
3200	Panhandle National Bank	Wichita Falls	Texas	1182
3201	Kearney National Bank	Kearney	Nebraska	614
3202	Union National Bank	Cleveland	Ohio	847
3203	First National Bank	Mineral Point	Wisconsin	1261
3204	Leominster National Bank	Leominster	Massachusetts	454
3205	Queen Anne's National Bank	Centerville	Maryland	393
3206	National Bank of Commerce	Minneapolis	Minnesota	542
3207	First National Bank	Sterling	Kansas	314
3208	First National Bank	Holdrege	Nebraska	612
3209	Mount Jackson National Bank	Mount Jackson	Virginia	1210
3210	City National Bank	Kalamazoo	Michigan	512
3211	Kalamazoo National Bank	Kalamazoo	Michigan	513
3212	Citizens' National Bank	Waxahachie	Texas	1179
3213	Exchange National Bank	El Dorado	Kansas	283
3214	Central National Bank	Peoria	Illinois	159
3215	First National Bank	Mount Pleasant	Michigan	517
3216	First National Bank	Girard	Kansas	287
3217	First National Bank	Ithaca	Michigan	511
3218	First National Bank	Winfield	Kansas	319
3219	Merchants' National Bank	Gardiner	Maine	367
3220	First National Bank	Ambler	Pennsylvania	923
3221	State National Bank	Fort Worth	Texas	1138
3224	First National Bank	Winona	Minnesota	554
3225	First National Bank	Grundy Center	Iowa	241
3226	Guthrie County National Bank	Panora	Iowa	258
3227	First National Bank	Temple	Texas	1173
3229	Red River National Bank	Gainesville	Texas	1140
3231	First National Bank	Beloit	Kansas	277
3232	People's National Bank	Greenport	New York	730
3234	Milford National Bank	Milford	Ohio	875
3235	First National Bank	Cheboygan	Michigan	501
3236	Charleston National Bank	Charleston	West Virginia	1236
3237	First National Bank	Rapid City	South Dakota	1046
3238	First National Bank	Humboldt	Nebraska	613
3239	First National Bank	Saint Louis	Michigan	525
3240	First National Bank	Sutton	Nebraska	632
3241	Farmers and Merchants' National Bank	Clarksville	Tennessee	1093
3242	First National Bank	Howard	Kansas	290
3244	People's National Bank	Sandy Hill	New York	787
3245	People's National Bank	Salem	New York	786
3246	Boulder National Bank	Boulder	Colorado	31
3247	Hallowell National Bank	Hallowell	Maine	368
3248	First National Bank	Albany	Texas	1110
3250	Salisbury National Bank	Salisbury	Maryland	403
3252	First National Bank	Iowa Falls	Iowa	244
3253	First National Bank	Medicine Lodge	Kansas	301
3254	Merchants' National Bank	Peoria	Illinois	160
3255	First National Bank	Emporium	Pennsylvania	953
3256	First National Bank	Menominee	Michigan	516
3258	First National Bank	Vicksburg	Mississippi	658
3259	National Bank	New Brighton	Pennsylvania	987
3260	San Angelo National Bank	San Angelo	Texas	1168
3261	First National Bank	Lampasas	Texas	1155
3262	Merchants' National Bank	Crookston	Minnesota	533
3263	First National Bank	Independence	Iowa	243
3264	First National Bank	Ovid	Michigan	520
3268	First National Bank	Maryville	Missouri	572
3269	Denver National Bank	Denver	Colorado	35
3270	First National Bank	Beaver Dam	Wisconsin	1247
3271	Augusta National Bank	Augusta	Maine	356
3272	Mercantile National Bank	Cleveland	Ohio	846
3273	First National Bank	Boone	Iowa	221
3274	Second National Bank	Bucyrus	Ohio	832
3276	National Bank	Sturgis	Michigan	526
3277	First National Bank	Cherry Vale	Kansas	280
3278	Union National Bank	Chicago	Illinois	126
3279	Galena National Bank	Galena	Illinois	134
3280	Fowler National Bank	La Fayette	Indiana	194
3281	Old National Bank	Evansville	Indiana	165
3282	National Exchange Bank	Albany	New York	696
3284	First National Bank	Brooklyn	Iowa	221
3285	Old National Bank	Fort Wayne	Indiana	186

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3266	First National Bank	Baird	Texas	1113
3267	Farmers' National Bank	Knoxville	Illinois	143
3268	First National Bank	Centerville	Tennessee	1091
3269	City National Bank	Austin	Texas	1113
3291	Citizens' National Bank	Ripley	Ohio	880
3292	First National Bank	Lexington	Nebraska	614
3293	National City Bank	Grand Rapids	Michigan	508
3294	City National Bank	Dixon	Illinois	129
3295	Belton National Bank	Belton	Texas	1116
3296	Commercial National Bank	Peoria	Illinois	159
3299	First National Bank	Buffalo	Wyoming	1272
3300	Exchange National Bank	Little Rock	Arkansas	16
3301	Grand Forks National Bank	Grand Forks	North Dakota	818
3302	First National Bank	Arapahoe	Nebraska	595
3303	Old National Bank	Centralla	Illinois	116
3304	First National Bank	Westmoreland	Kansas	317
3305	Chestertown National Bank	Chestertown	Maryland	393
3306	Union National Bank	Salt Lake City	Utah	1187
3307	People's National Bank	Malone	New York	742
3308	Citizens' National Bank	Darlington	Wisconsin	1250
3309	First National Bank	Salem	New York	786
3310	Steubenville National Bank	Steubenville	Ohio	892
3311	Merchants' National Bank	Rutland	Vermont	1199
3312	Fulton County National Bank	Gloversville	New York	727
3313	First National Bank	Island City	Oregon	914
3314	National Bank	Battle Creek	Michigan	497
3315	Tiffin National Bank	Tiffin	Ohio	892
3316	First National Bank	Albion	Michigan	496
3317	Boyle National Bank	Danville	Kentucky	326
3318	German National Bank	Little Rock	Arkansas	17
3319	First National Bank	Osborne	Kansas	304
3320	First National Bank	Sibley	Iowa	263
3321	First National Bank	Fresno	California	18
3322	National Bank	Paris	Missouri	575
3323	First National Bank	Earlville	Illinois	130
3324	First National Bank	Coffeyville	Kansas	281
3325	First National Bank	Traverse City	Michigan	527
3326	Aberdeen National Bank	Aberdeen	South Dakota	1078
3327	National Bank of the State of Florida	Jacksonville	Florida	88
3328	Knox National Bank	Mount Vernon	Ohio	877
3329	Exchange National Bank	Seneca Falls	New York	789
3330	First National Bank	Fort Edward	New York	721
3332	First National Bank	Jackson	Mississippi	557
3333	Merchants and Manufacturers' National Bank	Middletown	New York	744
3334	National Bank	Houghton	Michigan	510
3335	Elizabethtown National Bank	Elizabethtown	Pennsylvania	952
3336	Abilene National Bank	Abilene	Texas	1109
3337	First National Bank	Emmetsburg	Iowa	236
3338	Franklin National Bank	Franklin	Indiana	187
3339	First National Bank	Ord	Nebraska	625
3340	West Point National Bank	West Point	Nebraska	636
3341	First National Bank	Athens	Tennessee	1091
3342	First National Bank	Orleans	Nebraska	625
3343	First National Bank	Auburn	Nebraska	596
3344	Glover National Bank	San Marcos	Texas	1170
3345	People's National Bank	Glady Center	Kansas	281
3346	First National Bank	San Marcos	Texas	1170
3347	Norfolk National Bank	Norfolk	Nebraska	620
3348	First National Bank	Riverside	California	24
3349	Citizens' National Bank	Watertown	South Dakota	1089
3350	Miami County National Bank	Paola	Kansas	306
3351	Winfield National Bank	Winfield	Kansas	320
3353	First National Bank	Minneapolis	Kansas	301
3354	First National Bank	Longmont	Colorado	42
3355	First National Bank	North Yakima	Washington	1222
3356	First National Bank	Beaver Falls	Pennsylvania	926
3357	American Exchange National Bank	Detroit	Michigan	504
3359	Southern National Bank	New York	New York	765
3361	First National Bank	Flint	Michigan	506
3362	Western Reserve National Bank	Warren	Ohio	899
3363	First National Bank	Great Bend	Kansas	288
3364	First National Bank	Stanton	Nebraska	631
3365	North Attleborough National Bank	North Attleboro	Massachusetts	470
3367	Northern National Bank	Lancaster	Pennsylvania	969
3368	Norfolk National Bank	Norfolk	Virginia	1211
3369	Lincoln National Bank	Lincoln	Illinois	145
3370	First National Bank	West Point	Nebraska	636
3371	Ninth National Bank	Philadelphia	Pennsylvania	997
3372	Camden National Bank	Camden	New Jersey	062
3374	First National Bank	Saint Marys	Kansas	310
3376	First National Bank	Paris	Illinois	157

Charter No.	Title of bank.	Location.	State.	Page.
3377	First National Bank	Abingdon	Illinois	106
3378	Saint Johns National Bank	Saint Johns	Michigan	525
3379	First National Bank	McCook	Nebraska	617
3380	First National Bank	Grant City	Missouri	565
3381	Citizens' National Bank	Danville	Kentucky	326
3382	Newnan National Bank	Newnan	Georgia	98
3383	Citizens' National Bank	Washington	Pennsylvania	1042
3385	First National Bank	Anthony	Kansas	275
3387	Moorestown National Bank	Moorestown	New Jersey	674
3388	Pontiac National Bank	Pontiac	Michigan	521
3389	National Bank	Raleigh	North Carolina	811
3391	First National Bank	Waupun	Wisconsin	1270
3392	First National Bank	Wayne	Nebraska	635
3393	Minnehaha National Bank	Sioux Falls	South Dakota	1087
3395	Central National Bank	Wilmington	Delaware	79
3396	Grundy County National Bank	Grundy Center	Iowa	241
3397	First National Bank	Devils Lake	North Dakota	815
3398	First National Bank	Redfield	South Dakota	1089
3399	First National Bank	McMinnville	Oregon	915
3400	First National Bank	Hillsboro	North Dakota	819
3401	Black Hills National Bank	Rapid City	South Dakota	1086
3402	Ainsworth National Bank	Portland	Oregon	916
3403	First National Bank	Greenwood	Nebraska	609
3404	Citizens' National Bank	Newport	New Hampshire	653
3405	Capital National Bank	Salem	Oregon	919
3406	National Bank	Savannah	Georgia	100
3407	John Weedman National Bank	Farmer City	Illinois	133
3408	First National Bank	Moscow	Idaho	103
3409	Traders' National Bank	Spokane	Washington	1231
3411	Hillsboro National Bank	Hillsboro	North Dakota	820
3413	Union National Bank	Richmond	Indiana	206
3414	Watertown National Bank	Watertown	South Dakota	1090
3415	Seaboard National Bank	New York	New York	765
3417	Pacific National Bank	Tacoma	Washington	1233
3418	First National Bank	Asheville	North Carolina	806
3419	First National Bank	Blue Hill	Nebraska	599
3420	Farmers' National Bank	Webster City	Iowa	272
3421	National Bank	Abbeville	South Carolina	1073
3422	Commercial National Bank	Portland	Oregon	917
3423	Tenth National Bank	Philadelphia	Pennsylvania	997
3424	First National Bank	O'Neill	Nebraska	624
3425	National Bank	Washington	District of Columbia	83
3426	First National Bank of Detroit	Detroit City	Minnesota	534
3428	First National Bank	Luverne	Minnesota	539
3429	Lynn National Bank	Lynn	Massachusetts	458
3430	Merchants' National Bank	Vicksburg	Mississippi	559
3432	First National Bank	Morristown	Tennessee	1102
3433	First National Bank	Coleman	Texas	1123
3434	First National Bank	Wamego	Kansas	315
3436	First National Bank	Park River	North Dakota	822
3438	First National Bank	Pembina	North Dakota	823
3441	First National Bank	The Dalles	Oregon	920
3442	Berney National Bank	Birmingham	Alabama	4
3444	First National Bank of Staten Island	New Brighton	New York	748
3446	First National Bank	Bryan	Texas	1120
3447	Central National Bank	Ellsworth	Kansas	284
3448	First National Bank	Garden City	Kansas	286
3449	First National Bank	Broken Bow	Nebraska	599
3450	Trinidad National Bank	Trinidad	Colorado	46
3451	First National Bank	Asbury Park	New Jersey	657
3452	First National Bank	Opelika	Alabama	10
3454	First National Bank	Kirwin	Kansas	295
3455	First National Bank	Manning	Iowa	249
3456	First National Bank	Kansas City	Missouri	568
3457	First National Bank	Calumet	Michigan	500
3458	First National Bank	Eugene	Oregon	911
3459	Farmers' National Bank	Watsontown	Pennsylvania	1043
3460	First National Bank	Pomeroy	Washington	1224
3462	First National Bank	Saint Augustine	Florida	90
3463	First National Bank	Pittsburg	Kansas	308
3464	First National Bank	Lincoln	Kansas	298
3465	Spring Valley National Bank	Spring Valley	Illinois	170
3466	First National Bank	Sulphur Springs	Texas	1171
3467	First National Bank	Saint John	Kansas	310
3470	First National Bank	Ocala	Florida	88
3471	Boisé City National Bank	Boisé City	Idaho	101
3472	Exchange National Bank	Osborne	Kansas	305
3474	Lawrence National Bank	North Manchester	Indiana	204
3475	National Bank	Pittsburg	Kansas	309
3476	Citizens' National Bank	Frederick	Maryland	398
3478	First National Bank	Hammond	Indiana	190
3479	First National Bank	Clark	South Dakota	1079

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3480	Citizens' National Bank	Muncy	Pennsylvania	386
3482	Weldon National Bank	Saint Albans	Vermont	1200
3484	National Bank	White River Junction	Vermont	1203
3485	First National Bank	Aspen	Colorado	30
3486	First National Bank	Astoria	Oregon	909
3487	Union National Bank	Detroit	Michigan	505
3488	Fifth National Bank	Grand Rapids	Michigan	507
3490	National Bank	High Point	North Carolina	810
3491	Northwestern National Bank	Philadelphia	Pennsylvania	1095
3492	First National Bank	Conneaut	Ohio	850
3493	First National Bank	Fairfield	Nebraska	604
3494	National Iron Bank	Pottstown	Pennsylvania	1021
3495	First National Bank	Nelson	Nebraska	619
3496	First National Bank	North Platte	Nebraska	620
3497	First National Bank	Tampa	Florida	91
3498	Southwestern National Bank	Philadelphia	Pennsylvania	1007
3499	First National Bank	Pasadena	California	22
3500	American Exchange National Bank	Chicago	Illinois	119
3501	Farmers' National Bank	Allentown	New Jersey	657
3503	Atlas National Bank	Chicago	Illinois	119
3504	Second National Bank	Grand Forks	North Dakota	818
3505	Kenton National Bank	Kenton	Ohio	867
3506	First National Bank	Corsicana	Texas	1126
3508	First National Bank	Dell Rapids	South Dakota	1081
3509	First National Bank	Kingman	Kansas	294
3510	Second National Bank	Haverhill	Massachusetts	446
3511	First National Bank	Oberlin	Kansas	303
3513	City National Bank	Lansing	Michigan	514
3514	Third National Bank	Detroit	Michigan	503
3515	National Bank	Petersburg	Virginia	1211
3516	Union National Bank	Omaha	Nebraska	624
3517	Commercial National Bank	Houston	Texas	1150
3518	First National Bank	Pomona	California	23
3519	First National Bank	Lectonia	Ohio	868
3520	First National Bank	Santa Ana	California	27
3521	First National Bank	McPherson	Kansas	300
3522	First National Bank	Doland	South Dakota	1081
3523	First National Bank	Weeping Water	Nebraska	636
3524	State National Bank	Wichita	Kansas	318
3526	Buffalo County National Bank	Kearney	Nebraska	613
3527	First National Bank	San Bernardino	California	25
3528	First National Bank	Sprague	Washington	1231
3529	First National Bank	Superior	Nebraska	632
3530	People's National Bank	Shelbyville	Tennessee	1105
3531	Salina National Bank	Salina	Kansas	312
3532	People's National Bank	Ennis	Texas	1135
3533	First National Bank	Ballinger	Texas	1114
3534	The Dalles National Bank	The Dalles	Oregon	920
3535	People's National Bank	Wapakoneta	Ohio	898
3536	Merchants' National Bank	Portland	Oregon	917
3537	First National Bank	Nephi	Utah	1183
3538	Southern California National Bank	Los Angeles	California	20
3539	Silver City National Bank	Silver City	New Mexico	692
3540	National Bank	Laurens	South Carolina	1075
3541	Oconto National Bank	Oconto	Wisconsin	1262
3542	First National Bank	Ne-s City	Kansas	302
3543	First National Bank	Junction City	Kansas	293
3544	American National Bank	Kansas City	Missouri	568
3545	Euclid Avenue National Bank	Cleveland	Ohio	845
3546	First National Bank	Smith Center	Kansas	313
3547	First National Bank	Sault Ste. Marie	Michigan	525
3548	Illinois National Bank	Springfield	Illinois	169
3551	National Bank	Roersford	Pennsylvania	1027
3552	Deadwood National Bank	Deadwood	South Dakota	1080
3553	Brookline National Bank	Brookline	Massachusetts	431
3555	Crocker-Woolworth National Bank	San Francisco	California	27
3556	First National Bank	Douglas	Wyoming	1273
3557	Fourth Street National Bank	Philadelphia	Pennsylvania	1000
3558	Santa Rosa National Bank	Santa Rosa	California	29
3560	First National Bank	Albert Lea	Minnesota	530
3561	First National Bank	Comanche	Texas	1124
3562	Mankato National Bank	Mankato	Minnesota	540
3565	First National Bank	Wellston	Ohio	900
3566	First National Bank	Yazoo City	Mississippi	559
3568	Pasadena National Bank	Pasadena	California	22
3570	Farmers' National Bank	Culpeper	Virginia	1206
3571	German National Bank	Lincoln	Nebraska	616
3572	Passaic National Bank	Passaic	New Jersey	681
3573	First National Bank	Colton	California	18
3575	First National Bank	Winnemucca	Nevada	639
3576	Second National Bank	Jackson	Tennessee	1097
3577	First National Bank	Lyons	Kansas	298

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3578	Mitchell National Bank	Mitchell	South Dakota	1084
3579	First National Bank	Taylorville	Illinois	172
3580	First National Bank	Alma	Nebraska	595
3581	Galion National Bank	Galion	Ohio	859
3582	First National Bank	Frankfort	New York	722
3583	First National Bank	Brazil	Indiana	179
3584	Merchants' National Bank	Lawrence	Kansas	296
3585	Patapsco National Bank	Ellicott City	Maryland	397
3587	Alabama National Bank	Birmingham	Alabama	4
3588	Towson National Bank	Towson	Maryland	404
3589	First National Bank	Lindsborg	Kansas	298
3590	First National Bank	Ashland	Wisconsin	1245
3591	First National Bank	Jewell City	Kansas	292
3593	Canton National Bank	Canton	Illinois	114
3595	First National Bank	Shreveport	Louisiana	354
3596	First National Bank	Dodge City	Kansas	283
3598	First National Bank of West Newton	Newton	Massachusetts	468
3599	Steelton National Bank	Steelton	Pennsylvania	1035
3600	Commercial National Bank	Shreveport	Louisiana	354
3601	First National Bank	Phillipsburg	Kansas	308
3602	Citizens' National Bank	Fargo	North Dakota	816
3604	Manayunk National Bank	Philadelphia	Pennsylvania	1002
3605	National Park Bank	Livingston	Montana	591
3606	Ohio Valley National Bank	Cincinnati	Ohio	843
3607	Northern National Bank	Ashland	Wisconsin	1246
3609	First National Bank	Baraboo	Wisconsin	1246
3610	Clinton National Bank	Columbus	Ohio	848
3611	South Omaha National Bank	South Omaha	Nebraska	631
3613	German American National Bank	Lincoln	Illinois	145
3614	First National Bank	Sparta	Tennessee	1106
3615	Albany County National Bank	Laramie	Wyoming	1273
3616	First National Bank	Rock Hill	South Carolina	1076
3618	First National Bank	Sutherland	Iowa	268
3619	First National Bank	Beaver City	Nebraska	568
3620	First National Bank	Wenona	Illinois	175
3621	Second National Bank	Atlantic City	New Jersey	657
3622	East Alabama National Bank	Eufaula	Alabama	6
3623	National Exchange Bank	Dallas	Texas	1129
3624	First National Bank	Farmersville	Texas	1139
3625	Columbia National Bank	Washington	District of Columbia	82
3626	First National Bank	Duluth	Minnesota	534
3628	Carson National Bank	Auburn	Nebraska	596
3629	First National Bank	Piedmont	West Virginia	1243
3630	Smith County National Bank	Smith Center	Kansas	313
3632	Stroudsburg National Bank	Stroudsburg	Pennsylvania	1036
3633	Memphis National Bank	Memphis	Tennessee	1101
3634	American National Bank	Fort Smith	Arkansas	15
3635	Keystone National Bank	Manheim	Pennsylvania	975
3636	National Bank of Dakota	Huron	South Dakota	1082
3637	Union National Bank	Kansas City	Missouri	570
3638	First National Bank	Paris	Texas	1164
3639	Atlas National Bank	Cincinnati	Ohio	840
3640	First National Bank	Beardstown	Illinois	109
3641	First National Bank	Kaukauna	Wisconsin	1255
3642	Market National Bank	Cincinnati	Ohio	842
3643	Cedar Rapids National Bank	Cedar Rapids	Iowa	223
3644	First National Bank	Alvarado	Texas	1110
3645	Corsicana National Bank	Corsicana	Texas	1127
3646	Greenville National Bank	Greenville	Texas	1145
3647	Lincoln National Bank	Chicago	Illinois	123
3649	First National Bank	Pratt	Kansas	309
3650	People's National Bank	Lancaster	Pennsylvania	969
3651	First National Bank	Tyler	Texas	1175
3653	Sutton National Bank	Sutton	Nebraska	693
3654	Farmers' National Bank	Canfield	Ohio	836
3655	La Grande National Bank	La Grande	Oregon	914
3656	First National Bank	Aberdeen	Mississippi	516
3657	First National Bank	Russell	Kansas	309
3658	First National Bank	Caldwell	Kansas	278
3659	First National Bank	Red Lake Falls	Minnesota	547
3660	First National Bank	South Pittsburg	Tennessee	1106
3661	First National Bank	Glenwood Springs	Colorado	38
3662	First National Bank	Helena	Arkansas	16
3663	First National Bank	Gadsden	Alabama	8
3664	State National Bank	Dallas	Texas	1130
3666	Charter National Bank	Media	Pennsylvania	980
3668	Mechanics' National Bank	New Britain	Connecticut	59
3669	First National Bank	Lisbon	North Dakota	821
3670	Merchants' National Bank	Rome	Georgia	99
3671	New Iberia National Bank	New Iberia	Louisiana	350
3672	Carthage National Bank	Carthage	New York	709
3673	First National Bank	Mayville	North Dakota	822

Charter No.	Title of bank.	Location.	State.	Page.
3675	First National Bank	Parker	South Dakota	1084
3676	First National Bank	Arlington	Oregon	908
3678	Merchants' National Bank	Tuscaloosa	Alabama	12
3680	Third National Bank	Jersey City	New Jersey	670
3681	First National Bank	Edmeston	New York	719
3682	First National Bank	Statesville	North Carolina	812
3683	Fourth National Bank	Wichita	Kansas	318
3684	Market Street National Bank	Philadelphia	Pennsylvania	1002
3685	Fond du Lac National Bank	Fond du Lac	Wisconsin	1251
3686	First National Bank	Chillicothe	Missouri	569
3687	First National Bank	Norton	Kansas	303
3690	Kineo National Bank	Dover	Maine	364
3691	Chattanooga National Bank	Chattanooga	Tennessee	1032
3692	Onachita National Bank	Monroe	Louisiana	349
3693	Sussex National Bank	Seaford	Delaware	78
3694	First National Bank	Palestine	Texas	1103
3696	First National Bank	Canton	New York	708
3697	People's National Bank	New Brunswick	New Jersey	679
3698	Fort Dearborn National Bank	Chicago	Illinois	121
3699	First National Bank	Decatur	Alabama	5
3700	Western National Bank	New York	New York	766
3701	First National Bank	Natchez	Mississippi	558
3702	Elk National Bank	Fayetteville	Tennessee	1095
3704	First National Bank	Merrill	Wisconsin	1258
3705	Merchants' National Bank	Williamsport	Pennsylvania	1049
3707	Equitable National Bank	Cincinnati	Ohio	841
3708	Third National Bank	Knoxville	Tennessee	1098
3709	Broad Street National Bank	Trenton	New Jersey	687
3711	Atlanta National Bank	Atlanta	Illinois	107
3712	First National Bank	Liberty	Missouri	572
3713	Merchants' National Bank	Harrisburg	Pennsylvania	960
3714	Merchants' National Bank	Devils Lake	North Dakota	815
3716	Farmers and Mechanics' National Bank	Woodbury	New Jersey	689
3717	First National Bank	Negaunee	Michigan	519
3718	Central National Bank	Springfield	Missouri	583
3719	Oregon National Bank	Portland	Oregon	917
3720	First National Bank	Olathe	Kansas	304
3721	First National Bank	Alliance	Ohio	826
3723	Chestnut Street National Bank	Philadelphia	Pennsylvania	993
3724	First National Bank	Menasha	Wisconsin	1258
3725	First National Bank	Tobias	Nebraska	634
3726	Wyandotte National Bank	Kansas City	Kansas	294
3727	First National Bank	Granbury	Texas	1144
3728	National Bank of Arizona	Phoenix	Arizona	13
3729	American National Bank	Findlay	Ohio	857
3730	Preston National Bank	Detroit	Michigan	505
3731	Minneapolis National Bank	Minneapolis	Kansas	301
3732	German National Bank	Hastings	Nebraska	611
3735	Alexander County National Bank	Cairo	Illinois	113
3736	Merchants' National Bank	Clinton	Iowa	228
3738	Lookwood National Bank	San Antonio	Texas	1169
3739	First National Bank	Sturgis	South Dakota	1088
3741	Citizens' National Bank	Norfolk	Nebraska	619
3742	First National Bank	Calvert	Texas	1120
3743	First National Bank	Monrovia	California	20
3744	Second National Bank	Hoboken	New Jersey	669
3746	Carbonate National Bank	Leadville	Colorado	41
3747	Sault Ste. Marie National Bank	Sault Ste. Marie	Michigan	526
3748	Citizens' National Bank	Concordia	Kansas	282
3749	First National Bank	Lamar	Colorado	41
3750	Third National Bank	Piqua	Ohio	882
3752	Quincy National Bank	Quincy	Illinois	164
3754	First National Bank	Harrisonville	Missouri	566
3755	Citizens' National Bank	Attica	Indiana	177
3757	Carver National Bank	Saint Helena	California	25
3759	First National Bank	Kinsley	Kansas	294
3760	National Bank of Commerce	Kansas City	Missouri	570
3761	First National Bank	Escanaba	Michigan	506
3762	Farmers' National Bank	Hillsboro	Texas	1148
3763	First National Bank	Renovo	Pennsylvania	1026
3764	Plano National Bank	Plano	Texas	1165
3765	First National Bank	Greenville	Mississippi	556
3766	Bryn Mawr National Bank	Bryn Mawr	Pennsylvania	925
3767	Thomasville National Bank	Thomasville	Georgia	100
3768	Fourth National Bank	Waterbury	Connecticut	72
3770	German-American National Bank	Pekin	Illinois	158
3772	Ohio National Bank	Lima	Ohio	869
3773	First National Bank	Madison	Nebraska	617
3774	First National Bank	Heppner	Oregon	912
3777	Abilene National Bank	Abilene	Kansas	275
3778	Lumbermen's National Bank	Chippewa Falls	Wisconsin	1249
3779	First National Bank	Scandia	Kansas	312

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3781	Tazewell County National Bank	Delavan	Illinois	129
3782	First National Bank	Manhattan	Kansas	299
3783	First National Bank	Snow Hill	Maryland	403
3784	Flour City National Bank	Minneapolis	Minnesota	542
3785	Texarkana National Bank	Texarkana	Texas	1174
3786	Sturgis National Bank	Hillsboro	Texas	1149
3789	National Bank of Commerce	Tacoma	Washington	1232
3790	Kansas National Bank	Topeka	Kansas	315
3794	Howard National Bank	Howard	Kansas	290
3795	National Bank	Paola	Kansas	306
3796	First National Bank	Clarion	Iowa	227
3797	First National Bank	Clayton	New York	712
3798	First National Bank	Sanford	Florida	90
3801	Central Nebraska National Bank	David City	Nebraska	602
3803	McPherson National Bank	McPherson	Kansas	300
3804	Burrill National Bank	Ellsworth	Maine	365
3806	First National Bank	Iron Mountain	Michigan	510
3807	Humboldt First National Bank	Humboldt	Kansas	230
3808	Mountville National Bank	Mountville	Pennsylvania	986
3809	Simonds National Bank	Sumter	South Carolina	1076
3810	First National Bank	Horton	Kansas	289
3811	First National Bank	Durham	North Carolina	808
3813	First National Bank	Osage City	Kansas	304
3814	First National Bank	Ellsworth	Maine	365
3815	Merchants' National Bank	Ocala	Florida	89
3816	First National Bank	Terrell	Texas	1173
3817	Canandaigua National Bank	Canandaigua	New York	707
3818	San Bernardino National Bank	San Bernardino	California	25
3819	First National Bank	Chanute	Kansas	279
3820	Ketcham National Bank	Toledo	Ohio	894
3821	Fourth National Bank	Dayton	Ohio	851
3822	Sidney National Bank	Sidney	New York	790
3823	First National Bank	Chadron	Nebraska	599
3824	First National Bank	Centralia	Kansas	279
3825	Troy National Bank	Troy	Ohio	895
3827	Presque Isle National Bank	Presque Isle	Maine	375
3829	First National Bank	Homestead	Pennsylvania	962
3830	First National Bank	Marietta	Georgia	98
3831	First National Bank	Latrobe	Pennsylvania	970
3832	First National Bank	Somerseset	Kentucky	346
3835	First National Bank	Fredonia	Kansas	286
3836	First National Bank	Kaufman	Texas	1153
3837	City National Bank	Knoxville	Tennessee	1099
3839	First National Bank	Mount Pulaski	Illinois	153
3840	Miami Valley National Bank	Hamilton	Ohio	863
3841	First National Bank	Joplin	Missouri	567
3842	People's National Bank	Washington	Indiana	214
3843	First National Bank	Glassboro	New Jersey	667
3846	Jamestown National Bank	Jamestown	New York	737
3847	National Live Stock Bank	Chicago	Illinois	125
3848	First National Bank	Sheldon	Iowa	262
3849	Lawrence National Bank	Lawrence	Kansas	296
3850	First National Bank	Peaver	Pennsylvania	926
3851	First National Bank	Prineville	Oregon	918
3854	Mechanic National Bank	Aurora	Illinois	108
3855	First National Bank	Sedan	Kansas	312
3856	First National Bank	Hopkinsville	Kentucky	331
3857	McMinnville National Bank	McMinnville	Oregon	915
3858	Temple National Bank	Temple	Texas	1173
3859	Taylor National Bank	Taylor	Texas	1172
3860	First National Bank	Grand Junction	Colorado	39
3862	Yakima National Bank	North Yakima	Washington	1223
3864	German National Bank	Vincennes	Indiana	213
3865	Sumner National Bank	Wellington	Kansas	317
3866	First National Bank	Bound Brook	New Jersey	660
3868	First National Bank	Rockland	Massachusetts	476
3869	National Bank	Jacksonville	Florida	87
3870	Fresno National Bank	Fresno	California	18
3871	Cedar Falls National Bank	Cedar Falls	Iowa	223
3872	First National Bank	Albany	Georgia	92
3873	Central National Bank	Columbus	Pennsylvania	944
3874	Monongahela National Bank	Pittsburg	Pennsylvania	1017
3875	Holdrege National Bank	Holdrege	Nebraska	612
3876	First National Bank	Miamisburg	Ohio	874
3877	First National Bank	Fort All-gauy	Pennsylvania	1020
3878	First National Bank	South Amboy	New Jersey	685
3879	First National Bank	Cañon City	Colorado	32
3881	Watkins National Bank	Lawrence	Kansas	296
3882	Prairie State National Bank	Chicago	Illinois	126
3883	First National Bank	Harrington	Delaware	75
3884	Citizens' National Bank	Green Bay	Wisconsin	1253
3885	First National Bank	Hays City	Kansas	288

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3886	First National Bank	Saint Ignace	Michigan	524
3887	First National Bank	Snohomish	Washington	1229
3888	First National Bank	Dighton	Kansas	283
3889	Preble County National Bank	Eaton	Ohio	855
3891	Citizens' National Bank	Saint Paul	Nebraska	628
3892	First National Bank	Redlands	California	23
3893	First National Bank	Hazleton	Pennsylvania	961
3894	First National Bank	Gainesville	Florida	86
3895	First National Bank	Halley	Idaho	102
3896	Merchants' National Bank	Battle Creek	Michigan	497
3897	First National Bank	Black River Falls	Wisconsin	1248
3898	First National Bank	Spencer	Iowa	266
3899	First National Bank	Talladega	Alabama	11
3902	First National Bank	Hughesville	Pennsylvania	963
3903	Concord National Bank	Concord	North Carolina	807
3904	Midland National Bank	Kansas City	Missouri	569
3905	First National Bank	Birdsboro	Pennsylvania	929
3906	First National Bank	Lagrange	Texas	1155
3907	First National Bank	Dalton	Georgia	96
3908	Manufacturers' National Bank	Leavenworth	Kansas	297
3909	Merchants' National Bank	Topeka	Kansas	315
3910	Citizens' National Bank	Latrobe	Pennsylvania	971
3911	Commercial National Bank	Saginaw	Michigan	524
3912	Wallowa National Bank	Enterprise	Oregon	911
3913	Exchange National Bank	Colorado Springs	Colorado	33
3914	First National Bank	Stafford Springs	Connecticut	69
3915	City National Bank	Corsicana	Texas	1126
3916	Oakland National Bank of Hyde Park	Chicago	Illinois	125
3917	People's National Bank	Leesburg	Virginia	1208
3918	Arlington National Bank	Arlington	Oregon	908
3919	First National Bank	Union City	Tennessee	1107
3920	First National Bank	Rock Springs	Wyoming	1275
3921	First National Bank	Gibbon	Nebraska	607
3922	City National Bank	Salem	New Jersey	684
3923	Commercial National Bank	Boston	Massachusetts	415
3924	First National Bank	Tower	Minnesota	553
3925	First National Bank	Buchanan	Michigan	499
3926	First National Bank	Superior	Wisconsin	1267
3928	Cottonwood Valley National Bank	Marion	Kansas	299
3929	Vigo County National Bank	Terre Haute	Indiana	211
3931	First National Bank	Entaw	Alabama	7
3933	Second National Bank	Bel Air	Maryland	391
3934	City National Bank	David City	Nebraska	602
3935	Wabash National Bank	Wabash	Indiana	214
3937	Third National Bank	Columbus	Georgia	94
3938	Wellsboro National Bank	Wellsboro	Pennsylvania	1045
3939	First National Bank	Wood River	Nebraska	637
3941	First National Bank of Bar Harbor	Eden	Maine	364
3942	Phoenix National Bank	Lexington	Kentucky	335
3943	First National Bank	London	Kentucky	335
3944	Second National Bank	Ashland	Kentucky	321
3945	Berwyn National Bank	Berwyn	Pennsylvania	928
3946	Grundy County National Bank	Trenton	Missouri	584
3947	First National Bank	Besemer	Michigan	499
3948	First National Bank	Lake Linden	Michigan	513
3949	American National Bank	Leadville	Colorado	41
3950	State National Bank	Cleveland	Ohio	847
3951	First National Bank	Johnson City	Tennessee	1088
3952	Manufacturers' National Bank	Rockford	Illinois	166
3953	National Bank	Heppner	Oregon	912
3955	First National Bank	Nanticoke	Pennsylvania	987
3956	Baker-Boyer National Bank	Walla Walla	Washington	1234
3957	First National Bank	Trenton	Missouri	584
3958	City National Bank	Kearney	Nebraska	614
3959	First National Bank	Nevada	Missouri	574
3960	First National Bank	Albion	Nebraska	594
3961	South Bethlehem National Bank	South Bethlehem	Pennsylvania	1034
3962	First National Bank	Litchfield	Illinois	145
3964	Thomaston National Bank	Thomaston	Connecticut	71
3965	First National Bank	Anaconda	Montana	586
3966	First National Bank	Hillboro	Oregon	913
3967	Citizens' National Bank	Franklin	Indiana	187
3968	Iowa State National Bank	Sioux City	Iowa	264
3969	First National Bank	Carroll	Iowa	222
3970	First National Bank	La Crosse	Kansas	295
3971	First National Bank	Ironwood	Michigan	511
3972	First National Bank	Independence	Oregon	913
3973	First National Bank	Clarksville	Texas	1122
3974	First National Bank	Fort Madison	Iowa	239
3975	Merchants and Farmers' National Bank	Weatherford	Texas	1180
3977	Merchants' National Bank	Lawrence	Massachusetts	458
3978	American National Bank	New Orleans	Louisiana	850

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3979	Independence National Bank.....	Independence.....	Oregon.....	013
3980	First National Bank.....	Mount Carmel.....	Pennsylvania.....	984
3981	First National Bank.....	Florence.....	Alabama.....	7
3982	First National Bank.....	Pipestone.....	Minnesota.....	546
3983	First National Bank.....	Gainesville.....	Georgia.....	96
3984	Wolfe City National Bank.....	Wolfe City.....	Texas.....	1182
3985	National Bank of Commerce.....	Dallas.....	Texas.....	1129
3987	Conestoga National Bank.....	Lancaster.....	Pennsylvania.....	968
3988	Citizens' National Bank.....	Lebanon.....	Kentucky.....	332
3989	City National Bank.....	Sulphur Springs.....	Texas.....	1172
3990	National Bank.....	Coatesville.....	Pennsylvania.....	943
3991	People's National Bank.....	Paola.....	Kansas.....	307
3993	City National Bank.....	Birmingham.....	Alabama.....	5
3994	Middleborough National Bank.....	Middleboro.....	Massachusetts.....	462
3995	Western Montana National Bank.....	Missoula.....	Montana.....	592
3996	Haddonfield National Bank.....	Haddonfield.....	New Jersey.....	668
3997	Union National Bank.....	Mahanoy City.....	Pennsylvania.....	975
3998	Inter-State National Bank..... A.	Texarkana.....	Texas.....	1174
3999	First National Bank.....	Elm Creek.....	Nebraska.....	603
4000	First National Bank.....	Moberly.....	Missouri.....	574
4001	National Bank of Commerce.....	Duluth.....	Minnesota.....	535
4002	Big Bend National Bank.....	Davenport.....	Washington.....	1219
4003	First National Bank.....	Harrisburg.....	Illinois.....	137
4004	Farmers and Mechanics' National Bank.....	Fort Worth.....	Texas.....	1138
4006	Owensboro' National Bank.....	Owensboro.....	Kentucky.....	342
4007	First National Bank.....	Montrose.....	Colorado.....	42
4008	Union National Bank.....	Manhattan.....	Kansas.....	299
4009	First National Bank.....	Minot.....	North Dakota.....	822
4010	First National Bank.....	Hannibal.....	Missouri.....	566
4011	East Stroudsburg National Bank.....	East Stroudsburg.....	Pennsylvania.....	952
4012	First National Bank.....	Cartersville.....	Georgia.....	94
4013	Lenox National Bank.....	Lenox.....	Massachusetts.....	454
4014	National Bank.....	Forney.....	Texas.....	1136
4015	Rogersville National Bank.....	Rogersville.....	Tennessee.....	1105
4016	First National Bank.....	Meridian.....	Texas.....	1160
4017	First National Bank.....	Beaumont.....	Texas.....	1115
4019	First National Bank.....	Murphysboro.....	Illinois.....	133
4020	Traders' National Bank.....	Tulahoma.....	Tennessee.....	1107
4021	Commerce National Bank.....	Commerce.....	Texas.....	1125
4022	Iowa National Bank.....	Davenport.....	Iowa.....	232
4023	First National Bank.....	Pocatello.....	Idaho.....	104
4024	North Platte National Bank.....	North Platte.....	Nebraska.....	621
4025	Browne National Bank.....	Spokane.....	Washington.....	1230
4026	Commercial National Bank.....	Roanoke.....	Virginia.....	1214
4027	National Exchange Bank.....	Roanoke.....	Virginia.....	1214
4028	Houston National Bank.....	Houston.....	Texas.....	1150
4029	First National Bank.....	Wisner.....	Nebraska.....	637
4030	First National Bank.....	Lockhart.....	Texas.....	1156
4031	First National Bank.....	Goldendale.....	Washington.....	1221
4032	Anderson County National Bank.....	Garnett.....	Kansas.....	287
4034	First National Bank.....	Little Falls.....	Minnesota.....	539
4035	National Bank.....	Cleburne.....	Texas.....	1123
4036	Chanute National Bank.....	Chanute.....	Kansas.....	280
4037	People's National Bank.....	Laconia.....	New Hampshire.....	648
4038	First National Bank.....	Pana.....	Illinois.....	156
4039	First National Bank.....	Mifflintown.....	Pennsylvania.....	982
4040	First National Bank.....	Burlingame.....	Kansas.....	277
4041	Colebrook National Bank.....	Colebrook.....	New Hampshire.....	641
4042	First National Bank.....	Shelton.....	Nebraska.....	630
4043	First National Bank.....	Ravenna.....	Nebraska.....	627
4044	Exchange National Bank.....	Spokane.....	Washington.....	1230
4045	First National Bank.....	Bowling Green.....	Ohio.....	830
4046	Farmers and Merchants' National Bank.....	Easton.....	Maryland.....	396
4048	Continental National Bank.....	Saint Louis.....	Missouri.....	579
4049	Second National Bank.....	Hagerstown.....	Maryland.....	400
4050	Quaker City National Bank.....	Philadelphia.....	Pennsylvania.....	1006
4051	Commercial National Bank.....	Salt Lake City.....	Utah.....	1186
4052	First National Bank.....	Geneva.....	Nebraska.....	607
4053	Schuster-Hax National Bank.....	Saint Joseph.....	Missouri.....	578
4054	Teutonia National Bank.....	Dayton.....	Ohio.....	852
4055	First National Bank.....	Shullsburg.....	Wisconsin.....	1266
4056	Bloomfield National Bank.....	Bloomfield.....	New Jersey.....	650
4057	First National Bank.....	Lamar.....	Missouri.....	571
4058	First National Bank.....	Herington.....	Kansas.....	268
4059	Washington National Bank.....	Seattle.....	Washington.....	1228
4061	Farmers' National Bank.....	Adams.....	New York.....	694
4062	First National Bank.....	Dublin.....	Texas.....	1133
4064	First National Bank.....	Fort Payne.....	Alabama.....	7
4066	Camden National Bank.....	Camden.....	Arkansas.....	15
4067	First National Bank.....	Huntsville.....	Alabama.....	8
4068	Farmers' National Bank.....	Henrietta.....	Texas.....	1147
4060	Citizens' National Bank.....	Tacoma.....	Washington.....	1232

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4070	Merchants and Planters' National Bank.	Bryan	Texas	1120
4071	Pulaski National Bank	Pulaski	Virginia	1212
4072	Paterson National Bank	Paterson	New Jersey	682
4073	First National Bank of Englewood	Chicago	Illinois	118
4074	Winnistimmet National Bank	Chelsea	Massachusetts.	434
4076	First National Bank	McGregor	Texas	1159
4077	First National Bank	Longview	Texas	1157
4078	Farmers' National Bank.	Pawnee City	Nebraska	626
4079	First National Bank	Carrollton	Missouri	562
4080	First National Bank	Liberty	Nebraska	615
4082	Monroe National Bank.	Monroe	Louisiana	349
4083	First National Bank.	Brunswick	Missouri.	560
4084	People's National Bank	Denver	Colorado	36
4085	Dorchester National Bank.	Cambridge	Maryland	391
4086	First National Bank	Cameron	Texas	1121
4087	American National Bank	Omaha	Nebraska	922
4088	Davis National Bank	Piedmont.	West Virginia.	1243
4090	State National Bank.	Frankfort	Kentucky	328
4091	Frankfort National Bank	Frankfort	Kentucky	327
4092	First National Bank	Jeanette	Pennsylvania.	965
4093	First National Bank	Bastrop	Texas	1114
4094	National Bank	Asheville.	North Carolina	806
4095	First National Bank	Stephenville	Texas	1171
4096	National Bank of California	Los Angeles	California	19
4097	First National Bank.	Gatesville	Texas	1141
4098	First National Bank.	Scottsdale	Pennsylvania	1023
4099	First National Bank.	Whatcom	Washington	1235
4100	First National Bank.	Somerser	Pennsylvania	1033
4101	Marshall National Bank.	Marshall	Texas	1158
4103	Citizens' National Bank.	Adams	New York	694
4104	Pierre National Bank	Pierre	South Dakota	1085
4106	National Bank.	Wahpeton	North Dakota	824
4107	National Capital Bank.	Washington	District of Columbia.	83
4108	American National Bank	Pueblo	Colorado.	43
4110	First National Bank	Neligh	Nebraska	619
4111	Citizens' National Bank	Chillicothe	Missouri	564
4112	Planters' National Bank.	Honey Grove	Texas	1149
4114	First National Bank.	Laporte City	Iowa.	246
4115	Dawson National Bank	Dawson	Georgia	96
4116	Wise County National Bank.	Decatur	Texas	1130
4118	First National Bank.	Orange	Texas	1163
4119	Atlantic Highlands National Bank	Atlantic Highlands	New Jersey	658
4120	First National Bank.	Santa Paula	California	28
4121	Citizens' National Bank.	Kokomo	Indiana	193
4122	First National Bank.	Oakesdale	Washington	1223
4123	First National Bank.	Marinette	Wisconsin	1257
4124	Boston National Bank	Seattle	Washington	1226
4125	Union National Bank	Muskegon	Michigan	518
4128	Portland National Bank	Portland	Maine	375
4129	First National Bank	Harvard	Nebraska	610
4130	State National Bank	Vernon	Texas	1177
4131	Austin National Bank	Austin	Minnesota	532
4132	First National Bank	Tallahassee.	Florida	91
4133	First National Bank	Lockland	Ohio	869
4134	First National Bank	Cisco	Texas	1121
4136	Manufacturers' National Bank.	Pittsburg.	Kansas	308
4137	Stephenson National Bank.	Marinette	Wisconsin	1257
4138	First National Bank	Long Branch	New Jersey	672
4139	First National Bank	Dunlap	Iowa.	235
4140	First National Bank	Cuero	Texas	1127
4141	National Bank	Odessa	Missouri	575
4142	Duncannon National Bank.	Duncannon	Pennsylvania	950
4145	Union National Bank	Louisville	Kentucky	339
4147	People's National Bank	Keyport	New Jersey	671
4148	German National Bank	Beatrice	Nebraska	598
4149	First National Bank	Frostburg	Maryland	399
4151	First National Bank	Hamilton	Missouri	565
4153	Galveston National Bank	Galveston	Texas	1141
4154	First National Bank	Lake Charles	Louisiana	349
4155	First National Bank	Pringhar.	Iowa	260
4156	First National Bank	Middleburg.	Pennsylvania	981
4157	First National Bank	Independence	Missouri	567
4158	Capital National Bank.	Indianapolis	Indiana	190
4159	American National Bank	Denver	Colorado	34
4160	First National Bank	Stewartsville	Missouri	583
4161	Dawson County National Bank	Lexington	Nebraska	615
4162	Second National Bank	Elkton	Maryland	396
4163	First National Bank.	Starling	Nebraska	632
4164	Citizens' National Bank	Marietta	Ohio	871
4165	First National Bank	Cozad.	Nebraska	600
4166	Farmers and Merchants' National Bank	Abilene.	Texas	1109
4168	First National Bank of Southern Oregon	Grants Pass	Oregon	912

Charter No.	Title of bank.	Location.	State.	Page.
4169	First National Bank	Rockwood	Tennessee	1105
4170	First National Bank	Grant	Nebraska	609
4171	First National Bank	Fairhaven	Washington	1220
4172	First National Bank	Salida	Colorado	45
4173	Albion National Bank	Albion	Nebraska	594
4174	First National Bank	Hopkins	Missouri	566
4175	First National Bank	Rockdale	Texas	1166
4176	First National Bank	Rushville	Nebraska	627
4177	First National Bank	Greenville	Tennessee	1096
4178	National Bank of Commerce	Saint Louis	Missouri	580
4179	First National Bank	Flatonia	Texas	1136
4180	Farley National Bank	Montgomery	Alabama	10
4181	Farmers and Mechanics' National Bank	Washington	Pennsylvania	1043
4182	Central National Bank	Freehold	New Jersey	666
4183	Traders' National Bank	Scranton	Pennsylvania	1029
4184	First National Bank	Victoria	Texas	1177
4186	First National Bank	Palouse	Washington	1224
4187	First National Bank	Chester	Illinois	118
4188	Pittsfield National Bank	Pittsfield	Maine	372
4189	First National Bank	Marion	Indiana	199
4190	First National Bank	Niles	Ohio	880
4191	Pocomoke City National Bank	Pocomoke City	Maryland	402
4192	Northern National Bank	Philadelphia	Pennsylvania	1005
4193	Ballinger National Bank	Ballinger	Texas	1114
4194	Stockmen's National Bank	Fort Benton	Montana	582
4195	West End National Bank	Washington	District of Columbia	85
4196	German National Bank	Oshkosh	Wisconsin	1202
4197	First National Bank	Clyde	Ohio	848
4199	Commercial National Bank	Bradford	Pennsylvania	932
4200	Big Sandy National Bank	Catlettsburg	Kentucky	323
4202	South End National Bank	Boston	Massachusetts	428
4203	First National Bank	Ch-halis	Washington	1217
4204	Hazleton National Bank	Hazleton	Pennsylvania	961
4205	First National Bank	Delta	Pennsylvania	948
4206	Baker City National Bank	Baker City	Oregon	910
4207	Yardley National Bank	Yardley	Pennsylvania	1050
4208	Gibbs National Bank	Huntsville	Texas	1151
4209	Merchants' National Bank	Sioux City	Iowa	265
4210	First National Bank	Wymore	Nebraska	637
4211	Amsterdam City National Bank	Amsterdam	New York	697
4212	Citizens' National Bank	Johnstown	Pennsylvania	966
4214	First National Bank	Amarillo	Texas	1110
4215	First National Bank	Plattsburg	Missouri	576
4216	Homer National Bank	Homer	Louisiana	348
4217	Clay City National Bank	Clay City	Kentucky	324
4218	National Howard Bank	Baltimore	Maryland	389
4219	First National Bank	Saint Marys	Ohio	887
4220	First National Bank	Bessemer	Alabama	4
4221	First National Bank	Manchester	Iowa	249
4222	Pennsylvania National Bank	Pittsburg	Pennsylvania	1018
4223	National Bank	Poland	New York	776
4224	First National Bank	Puyallup	Washington	1225
4225	Pierce City National Bank	Pierce City	Missouri	576
4226	First National Bank	Alliance	Nebraska	594
4227	Somerset County National Bank	Somerset	Pennsylvania	1033
4228	State National Bank	Saint Joseph	Missouri	578
4229	Seattle National Bank	Seattle	Washington	1228
4230	Suffolk County National Bank	Riverhead	New York	782
4232	National Bank of the Republic	Saint Louis	Missouri	581
4233	First National Bank	Efingham	Illinois	131
4234	First National Bank	Portage	Wisconsin	1264
4235	Corn Exchange National Bank	Sioux City	Iowa	264
4236	First National Bank	Gallatin	Tennessee	1096
4237	First National Bank	Fort Pierre	South Dakota	1082
4238	First National Bank	Beeville	Texas	1115
4239	Citizens' National Bank	Lebanon	Ohio	868
4240	Stoneham National Bank	Stoneham	Massachusetts	485
4241	First National Bank	Bellyville	Texas	1118
4242	First National Bank	Creighton	Nebraska	600
4243	Maryville National Bank	Maryville	Missouri	573
4244	Traders' National Bank	Washington	District of Columbia	84
4245	Nebraska National Bank	York	Nebraska	638
4246	Comanche National Bank	Comanche	Texas	1125
4247	Lincoln National Bank	Washington	District of Columbia	82
4248	City National Bank	Wichita Falls	Texas	1181
4249	National Bank	Pendleton	Oregon	916
4250	Anniston National Bank	Anniston	Alabama	3
4252	Farmers' National Bank	Houlton	Maine	369
4253	First National Bank	Navasota	Texas	1162
4254	Hopewell National Bank	Hopewell	New Jersey	669

Charter No.	Title of bank.	Location.	State.	Page.
4255	National Bank	Claysville	Pennsylvania	942
4257	First National Bank	Bedford City	Virginia	1204
4259	First National Bank	Cameron	Missouri	561
4260	Citizens' National Bank	Covington	Kentucky	324
4261	First National Bank	Benton Harbor	Michigan	498
4262	Laclede National Bank	Saint Louis	Missouri	580
4263	First National Bank	Seymour	Texas	1170
4265	First National Bank	Bowie	Texas	1118
4266	First National Bank	Luling	Texas	1157
4267	Citizens' National Bank	Waynesburg	Pennsylvania	1044
4268	National Bank	Corning	Iowa	229
4269	Groesbeck National Bank	Groesbeck	Texas	1145
4270	National Bank of Commerce	Omaha	Nebraska	623
4271	Farmers' National Bank	Lebanon	Kentucky	352
4272	Valley National Bank	Chambersburg	Pennsylvania	938
4273	First National Bank	Claysville	Pennsylvania	941
4274	Boonton National Bank	Boonton	New Jersey	960
4275	Island Pond National Bank	Island Pond	Vermont	1194
4276	Tecumseh National Bank	Tecumseh	Nebraska	633
4277	Washington National Bank	Spokane	Washington	1231
4278	First National Bank	Athens	Texas	1111
4279	National Bank of Commerce	Pierre	South Dakota	1085
4280	First National Bank	Pierce	Nebraska	626
4281	Citizens' National Bank	Lawrenceburg	Indiana	196
4283	Silver Bow National Bank	Butte City	Montana	587
4284	Central National Bank	Junction City	Kansas	293
4285	National Bank of Commerce	Baltimore	Maryland	388
4286	Merchants' National Bank	Massillon	Ohio	872
4287	Consolidated National Bank	Tucson	Arizona	14
4289	First National Bank	Van Alstyne	Texas	1176
4292	People's National Bank	Winston	North Carolina	813
4293	Exchange National Bank	Canal Dover	Ohio	835
4294	First National Bank	Georgetown	Texas	1142
4295	First National Bank	New Braunfels	Texas	1162
4296	City National Bank	Watertown	New York	800
4297	Capital National Bank	Olympia	Washington	1224
4298	Union National Bank	Zanesville	Ohio	905
4299	Carlinville National Bank	Carlinville	Illinois	115
4300	Arlington National Bank	Lawrence	Massachusetts	452
4301	First National Bank	Corvallis	Oregon	910
4304	First National Bank	Hurley	Wisconsin	1254
4305	German National Bank	Ripon	Wisconsin	1285
4306	First National Bank	Big Springs	Texas	1116
4307	Continental National Bank	Memphis	Tennessee	1101
4308	Austin National Bank	Austin	Texas	1112
4309	Provident National Bank	Waco	Texas	1178
4310	National Bank of the Republic	Salt Lake City	Utah	1186
4311	First National Bank	Ladonia	Texas	1154
4312	First National Bank	Rhineland	Wisconsin	1265
4313	People's National Bank	Monmouth	Illinois	150
4314	First National Bank	Buena Vista	Virginia	1205
4316	First National Bank	Llano	Texas	1156
4317	American National Bank	Salina	Kansas	311
4318	Central National Bank	Cleveland	Ohio	844
4319	Tredegar National Bank	Jaoksonville	Alabama	9
4320	First National Bank	Rawlins	Wyoming	1274
4321	American National Bank	Galveston	Texas	1140
4322	American National Bank	Austin	Texas	1112
4323	First National Bank	Boulder	Montana	587
4324	First National Bank	Tekamah	Nebraska	634
4325	Forest City National Bank	Rockford	Illinois	165
4327	Second National Bank	Chestertown	Maryland	393
4328	First National Bank	East Saint Louis	Illinois	130
4330	North Wales National Bank	North Wales	Pennsylvania	992
4331	First National Bank	Canal Dover	Ohio	835
4332	Merchants' National Bank	Jacksonville	Florida	87
4333	First National Bank	Haskell	Texas	1146
4334	First National Bank	Rico	Colorado	45
4336	Citizens' National Bank	Ironton	Ohio	865
4338	Lavaca County National Bank	Hallettsville	Texas	1145
4339	Liberty National Bank	Pittsburg	Pennsylvania	1015
4340	First National Bank	Opelousas	Louisiana	353
4341	Utah National Bank	Salt Lake City	Utah	1187
4342	City National Bank	Kankakee	Illinois	141
4343	First National Bank	Sundance	Wyoming	1276
4345	United States National Bank	Holdrege	Nebraska	612
4346	First National Bank	Rusk	Texas	1167
4347	First National Bank	North Baltimore	Ohio	880
4348	Guthrie National Bank	Guthrie	Oklahoma	906
4349	Farmers and Merchants' National Bank	Waco	Texas	1178
4350	South Texas National Bank	Houston	Texas	1151
4352	First National Bank	Pen Argyl	Pennsylvania	994

Charter No.	Title of bank.	Location.	State.	Page.
4353	City National Bank	Tyler	Texas	1175
4354	Wayne National Bank	Wayne	Nebraska	635
4355	First National Bank	Tyrone	Pennsylvania	1039
4356	First National Bank	Greenville	Kentucky	329
4357	Security National Bank	Grand Island	Nebraska	608
4358	National Bank of Commerce	Denver	Colorado	36
4359	City National Bank	Marshalltown	Iowa	251
4360	American National Bank	Springfield	Missouri	583
4361	City National Bank	Quannah	Texas	1166
4362	First National Bank	Dayton	Tennessee	1094
4363	First National Bank	Yoakum	Texas	1182
4364	Citizens' National Bank	Lanrel	Maryland	401
4365	Citizens' National Bank	Englewood	New Jersey	665
4366	First National Bank	Hico	Texas	1147
4367	Miles National Bank	Delta	Pennsylvania	949
4368	First National Bank	Midland	Texas	1161
4371	Iron City National Bank	Llano	Texas	1156
4372	Union National Bank	Grand Forks	North Dakota	819
4373	First National Bank	King City	Missouri	571
4374	Butler County National Bank	Butler	Pennsylvania	935
4375	National Bank of Commerce	Seattle	Washington	1227
4376	First National Bank	Charter Oak	Iowa	226
4377	First National Bank	Gastonia	North Carolina	808
4378	First National Bank	Mason	Texas	1159
4379	Waxahachie National Bank	Waxahachie	Texas	1179
4380	National Bank	Chester	Vermont	1182
4381	Inter-State National Bank	Kansas City	Kansas	293
4382	Union National Bank	Denver	Colorado	37
4384	First National Bank	Dickinson	North Dakota	816
4385	First National Bank	Muscogee	Indian Territory	216
4386	Farmers and Merchants' National Bank	Cleburne	Texas	1122
4387	Fairhaven National Bank	Fairhaven	Washington	1221
4389	First National Bank	Grand View	Texas	1144
4391	First National Bank	Graham	Texas	1143
4392	Sedalia National Bank	Sedalia	Missouri	582
4393	First National Bank	Ardmore	Indian Territory	216
4394	First National Bank	Demopolis	Alabama	6
4396	American National Bank	Helena	Montana	589
4397	Commercial National Bank	Seattle	Washington	1226
4398	Hackley National Bank	Muskegon	Michigan	517
4399	Keystone National Bank	Superior	Wisconsin	1267
4400	National Bank	Monmouth	Illinois	150
4401	Gate City National Bank	Texarkana	Arkansas	17
4402	First National Bank	Oklahoma City	Oklahoma	907
4403	Astoria National Bank	Astoria	Oregon	909
4405	First National Bank	Nacogdoches	Texas	1162
4406	Helena National Bank	Helena	Montana	589
4407	First National Bank	Aberdeen	Washington	1216
4408	First National Bank	Orwigsburg	Pennsylvania	992
4410	First National Bank	Giddings	Texas	1142
4411	City National Bank	Paris	Texas	1164
4412	Citizens' National Bank	Charleston	West Virginia	1236
4413	First National Bank	Reed City	Michigan	522
4414	Waupaca County National Bank	Waupaca	Wisconsin	1270
4416	National Bank of Cold Spring on Hudson	Cold Spring	New York	713
4417	First National Bank	Telluride	Colorado	46
4418	Beckham National Bank	Graham	Texas	1143
4419	First National Bank	Canastota	New York	708
4420	Union National Bank	Atlantic City	New Jersey	658
4421	Marine National Bank	Duluth	Minnesota	534
4422	First National Bank	Girardville	Pennsylvania	937
4423	Corpus Christi National Bank	Corpus Christi	Texas	1126
4424	National Bank	Waupaca	Wisconsin	1269
4425	Joplin National Bank	Joplin	Missouri	568
4427	First National Bank	Hoquiam	Washington	1221
4428	First National Bank	Darby	Pennsylvania	948
4429	First National Bank	Valdosta	Georgia	100
4430	Richmond National Bank	Richmond	Kentucky	346
4431	National Bank	Sioux City	Iowa	265
4432	American National Bank	Salt Lake City	Utah	1185
4433	First National Bank	Vienna	Illinois	174
4435	Columbia National Bank	Lincoln	Nebraska	616
4436	Palestine National Bank	Palestine	Texas	1164
4437	Greeley National Bank	Greeley	Colorado	39
4438	First National Bank of Aransas Pass	Rockport	Texas	1166
4439	First National Bank	Centralia	Washington	1217
4440	Arizona National Bank	Tucson	Arizona	14
4441	Central National Bank	Carthage	Missouri	563
4442	Farmers and Merchants' National Bank	Union City	Tennessee	1108
4443	National Bank	Columbus	Ohio	850
4444	Merchants' National Bank	Carlisle	Pennsylvania	937
4445	People's National Bank	Waynesboro	Pennsylvania	1044

Charter No.	Title of bank.	Location.	State.	Page.
4446	First National Exchange Bank	Port Huron	Michigan	521
4447	National Bank	Denison	Texas	1131
4448	First National Bank	Custer City	South Dakota	1080
4449	First National Bank	Anna	Illinois	106
4450	First National Bank	Sac City	Iowa	261
4451	Hamilton National Bank	Hamilton	Texas	1146
4452	Farmers and Traders' National Bank	La Grande	Oregon	914
4453	National Bank	Tarentum	Pennsylvania	1038
4454	Lumbermen's National Bank	Menominee	Michigan	516
4455	First National Bank	Eddy	New Mexico	690
4457	First National Bank	Slaughter	Washington	1228
4458	First National Bank	Anacortes	Washington	1216
4459	First National Bank	Farmington	Maine	368
4460	First National Bank	Buchanan	Virginia	1205
4461	First National Bank	Itasca	Texas	1152
4462	First National Bank	Sewickley	Pennsylvania	1030
4463	Planters and Mechanics' National Bank	Houston	Texas	1151
4464	Metropolitan National Bank	Kansas City	Missouri	569
4465	Farmers and Merchants' National Bank	Hickman	Kentucky	330
4466	Eastland National Bank	Eastland	Texas	1134
4467	First National Bank	South Bend	Washington	1229
4468	Merchants' National Bank	La Fayette	Indiana	194
4469	German-American National Bank	Aurora	Illinois	108
4471	Blaine National Bank	Blaine	Washington	1216
4472	Middleport National Bank	Middleport	Ohio	874
4473	Citizens' National Bank	Dayton	Washington	1219
4474	Haskell National Bank	Haskell	Texas	1146
4475	First National Bank	Webb City	Missouri	585
4476	City National Bank	Streator	Illinois	171
4477	Dominion National Bank	Bristol	Virginia	1205
4479	Citizens' National Bank	Corry	Pennsylvania	946
4480	First National Bank	Mount Carmel	Illinois	152
4481	Second National Bank	Connellsville	Pennsylvania	945
4482	Merchants and Farmers' National Bank	Dansville	New York	718
4483	First National Bank	Jacksboro	Texas	1152
4484	Geneva National Bank	Geneva	Nebraska	687
4485	New Mexico National Bank	Socorro	New Mexico	692
4486	National Bank of Commerce	Provo City	Utah	1185
4487	Home National Bank	Arkansas City	Kansas	278
4488	First National Bank	Reading	Massachusetts	476
4489	Globe National Bank	Chicago	Illinois	122
4490	First National Bank	Eagle Pass	Texas	1134
4491	First National Bank	Ticonderoga	New York	793
4492	Citizens' National Bank	Kanfan	Texas	1154
4493	First National Bank	Earlville	New York	719
4494	Missouri National Bank	Kansas City	Missouri	570
4495	First National Bank	Walton	New York	798
4496	National Bank	Cockeysville	Maryland	394
4497	National Bank	Hobart	New York	732
4498	Pueblo National Bank	Pueblo	Colorado	44
4499	Commercial National Bank	Independence	Kansas	292
4500	First National Bank	Cooper	Texas	1125
4501	First National Bank	Harriman	Tennessee	1006
4502	First National Bank	Marion	Illinois	146
4503	Covington National Bank	Covington	Virginia	1206
4504	Commercial National Bank	Fremont	Nebraska	605
4505	First National Bank	Dushore	Pennsylvania	951
4506	Marine National Bank	Ashtabula	Ohio	827
4507	First National Bank	La Junta	Colorado	40
4508	National Union Bank	Oshkosh	Wisconsin	1263
4509	First National Bank	Lake Benton	Minnesota	538
4510	Northwestern National Bank	Sioux City	Iowa	265
4511	First National Bank	Odebolt	Iowa	256
4513	Merchants' National Bank	Bangor	Pennsylvania	926
4514	United States National Bank	Portland	Oregon	918
4515	Weldon National Bank	Ladonia	Texas	1154
4516	First National Bank	Athens	Oregon	909
4517	First National Bank	Uvalde	Texas	1176
4518	American National Bank	Baltimore	Maryland	384
4519	First National Bank	Perry	New York	774
4520	Joliet National Bank	Joliet	Illinois	140
4521	First National Bank	Tupelo	Mississippi	558
4522	Ohio National Bank	Washington	District of Columbia	84
4523	Berlin National Bank	Berlin	New Hampshire	640
4524	People's National Bank	New Iberia	Louisiana	350
4525	Alamo National Bank	San Antonio	Texas	1166
4526	Snohomish National Bank	Snohomish	Washington	1229
4527	First National Bank	White Pigeon	Michigan	528
4528	First National Bank	Hartington	Nebraska	610
4529	First National Bank	Mount Vernon	Washington	1222
4530	Equitable National Bank	Baltimore	Maryland	386
4532	First National Bank	Waterville	Washington	1234

Charter No.	Title of bank.	Location.	State.	Page.
4533	Continental National Bank	Baltimore	Maryland	385
4534	First National Bank	Charleoi	Pennsylvania	339
4535	Navesink National Bank	Red Bank	New Jersey	684
4536	Citizens' National Bank	Lyons	Iowa	248
4537	First National Bank	Bathgate	North Dakota	814
4538	Reedsville National Bank	Reedsville	Pennsylvania	1026
4540	Bonham National Bank	Bonham	Texas	1117
4541	Great Falls National Bank	Great Falls	Montana	588
4542	First National Bank	Cheney	Washington	1217
4543	Farmers' National Bank	Bloomsburg	Pennsylvania	930
4544	Johnsonburg National Bank*	Johnsonburg	Pennsylvania	965
4545	First National Bank	Marble Falls	Texas	1157
4546	Merchants' National Bank	Shenandoah	Pennsylvania	1032
4547	American National Bank	Macon	Georgia	97
4548	First National Bank	Catawissa	Pennsylvania	938
4549	Union National Bank	New Brighton	Pennsylvania	987
4550	First National Bank	Saint Thomas	North Dakota	823
4551	First National Bank	Naperville	Illinois	154
4552	Citizens' National Bank	Wahpeton	North Dakota	824
4553	First National Bank	Holstein	Iowa	242
4554	First National Bank	Cordele	Georgia	95
4555	First National Bank	Franklin	Louisiana	348
4556	Cowley County National Bank	Winfield	Kansas	319
4558	First National Bank	Fernandina	Florida	86
4559	Merchants' National Bank	Ashland	Kentucky	321
4560	National Bank	Avondale	Pennsylvania	925
4562	Greylock National Bank	Adams	Massachusetts	406
4563	First National Bank	Fulton	Kentucky	328
4564	First National Bank	Park City	Utah	1184
4565	First National Bank	Goliad	Texas	1143
4566	Commercial National Bank	Fort Dodge	Iowa	238
4567	Hide and Leather National Bank	New York	New York	757
4568	Commercial National Bank	High Point	North Carolina	809
4569	Traders' National Bank	Clarksburg	West Virginia	1237
4570	First National Bank	Canonsburg	Pennsylvania	936
4571	First National Bank	Childress	Texas	1121
4573	First National Bank	Marshfield	Wisconsin	1257
4574	Socorro National Bank	Socorro	New Mexico	693
4575	Chemical National Bank	Saint Louis	Missouri	579
4578	Citizens' National Bank	Decatur	Illinois	128
4577	First National Bank	Brownsville	Texas	1119
4578	National Bank	Grand Haven	Michigan	507
4579	Deshler National Bank	Columbus	Ohio	849
4580	Manufacturers' National Bank	Lyuu	Massachusetts	458
4581	National Bank of North America	New York	New York	761
4582	First National Bank	Russellville	Arkansas	17
4583	First National Bank	Arlington	Nebraska	595
4584	Moscow National Bank	Moscow	Idaho	104
4586	Holcomb National Bank	Toledo	Ohio	894
4586	First National Bank	Kalispell	Montana	590
4587	City National Bank	Mason City	Iowa	252
4588	Farmers and Merchants' National Bank	Auburn	Nebraska	597
4589	Packers' National Bank	South Omaha	Nebraska	680
4591	First National Bank	Bridgeport	Alabama	5
4592	Citizens' National Bank	Independence	Kansas	292
4593	Yellowstone National Bank	Billings	Montana	586
4594	First National Bank	Hawarden	Iowa	242
4595	Lyon County National Bank	Marshall	Minnesota	541
4596	Old Second National Bank	Anrora	Illinois	109
4597	First National Bank	Hickory	North Carolina	809
4598	First National Bank	Pineville	Kentucky	344
4599	First National Bank	Oxford	Ohio	881
4600	First National Bank	Neihart	Montana	592
4601	First National Bank	Peterson	Iowa	258
4602	German National Bank	Beaver Dam	Wisconsin	1247
4603	First National Bank	Vermillion	South Dakota	1089
4604	First National Bank	Sheridan	Wyoming	1275
4605	National Bank of the Republic	Chicago	Illinois	124
4606	American Exchange National Bank	Lincoln	Nebraska	616
4607	Commercial National Bank	Huntington	West Virginia	1239
4608	First National Bank	Gaithersburg	Maryland	399
4609	First National Bank	Tabor	Iowa	268
4610	First National Bank	Oakland	Nebraska	621
4611	First National Bank	Cape Girardeau	Missouri	562
4612	Farmers' National Bank	Augusta	Kentucky	322
4613	Yankton National Bank	Yankton	South Dakota	1090
4614	First National Bank	Marshall	Minnesota	541
4615	First National Bank	Emlenton	Pennsylvania	953
4616	First National Bank	Augusta	Kentucky	322
4617	First National Bank	Elbow Lake	Minnesota	585
4618	Farmers and Merchants' National Bank	Cawker City	Kansas	279

* Post-office address, Quay.

Charter No.	Title of bank.	Location.	State.	Page.
4619	National Bank	Saint Marys	Kansas	311
4620	First National Bank	Berlin	Wisconsin	1248
4621	First National Bank	Nocona	Texas	1168
4622	First National Bank	California	Pennsylvania	436
4623	Columbia National Bank	Tacoma	Washington	1232
4624	First National Bank	Roseburg	Oregon	919
4625	National Bank	McKeesport	Pennsylvania	978
4626	National Bank	Sabetha	Kansas	310
4627	Polk County National Bank	Bartow	Florida	86
4628	First National Bank	Elizabeth City	North Carolina	808
4629	Union National Bank	Sioux Falls	South Dakota	1088
4631	First National Bank	Lead	South Dakota	1083
4632	Union Stock Yards National Bank	South Omaha	Nebraska	631
4633	Citizens' National Bank	Knoxville	Iowa	245
4634	First National Bank	Aberdeen	Maryland	383
4635	First National Bank	Newport News	Virginia	1210
4636	Purcell National Bank	Purcell	Indian Territory	217
4637	National Bank	Canton	South Dakota	1079
4638	First National Bank	East Grand Forks	Minnesota	535
4639	Wood County National Bank	Grand Rapids	Wisconsin	1253
4640	Farmers' National Bank	Arkansas City	Kansas	275
4641	Berlin National Bank	Berlin	Wisconsin	1248
4642	Oberlin National Bank	Oberlin	Kansas	303
4643	First National Bank	Bluefield	West Virginia	1235
4644	First National Bank	Breckenridge	Minnesota	533
4645	Liberty National Bank	New York	New York	758
4646	First National Bank	Batavia	Illinois	109
4647	First National Bank	Madison	Maine	370
4648	Holston National Bank	Knoxville	Tennessee	1099
4649	First National Exchange Bank	Plymouth	Michigan	520
4650	First National Bank	Platteville	Wisconsin	1263
4651	Globe National Bank	Kalispell	Montana	591
4652	Seymour National Bank	Seymour	Indiana	208
4653	Farmers' National Bank	Longmont	Colorado	42
4654	Manufacturers' National Bank	Harriman	Tennessee	1097
4655	German-American National Bank	Little Falls	Minnesota	539
4656	Perrin National Bank	La Fayette	Indiana	195
4657	Wooster National Bank	Wooster	Ohio	902
4659	Citizens' National Bank	San Angelo	Texas	1167
4660	Whitman National Bank	Whitman	Massachusetts	491
4661	First National Bank	Defiance	Ohio	853
4662	Velasco National Bank	Velasco	Texas	1176
4663	National Bank	Pomona	California	23
4664	First National Bank	Arlington	Massachusetts	408
4665	First National Bank	Stewartstown	Pennsylvania	1035
4667	Kanawha National Bank	Charleston	West Virginia	1236
4668	Old National Bank	Spokane	Washington	1230
4669	First National Bank	Wells	Minnesota	554
4670	First National Bank	Logan	Utah	1183
4671	First National Bank	Chardon	Ohio	837
4672	First National Bank	Key West	Florida	88
4673	First National Bank	Dawson	Pennsylvania	948
4674	Farmers' National Bank	Muncie	Indiana	201
4675	First National Bank	Elwood	Indiana	184
4676	Citizens' National Bank	Newcastle	Pennsylvania	988
4677	Citizens' National Bank	Charles City	Iowa	226
4678	First National Bank	North Vernon	Indiana	204
4679	Citizens' National Bank	Fulaski	Tennessee	1104
4680	Superior National Bank	Superior	Wisconsin	1268
4681	First National Bank	Waitsburg	Washington	1233
4682	First National Bank	Detroit	Texas	1153
4683	Coleman National Bank	Coleman	Texas	1123
4684	First National Bank	Crockett	Texas	1127
4685	National Exchange Bank	Anderson	Indiana	177
4686	First National Bank	Everett	Washington	1220
4687	First National Bank	Goldthwalte	Texas	1142
4688	First National Bank	Vernon	Indiana	212
4689	Farmers and Merchants' National Bank	Huntsville	Alabama	8
4690	First National Bank	Caldwell	Idaho	101
4691	Fourth National Bank	Columbus	Georgia	94
4692	First National Bank	Whitewright	Texas	1181
4694	Merchants' National Bank	Eagle Grove	Iowa	236
4695	Brownwood National Bank	Brownwood	Texas	1119
4696	Anamosa National Bank	Anamosa	Iowa	219
4697	Hayden National Bank	Columbus	Ohio	849
4698	First National Bank	Irwin	Pennsylvania	964
4699	First National Bank	Pullman	Washington	1225
4700	First National Bank	Estherville	Iowa	237
4701	National Bank	Daingerfield	Texas	1128
4702	Albert Lea National Bank	Albert Lea	Minnesota	530
4703	Park National Bank	Holyoke	Massachusetts	450
4704	First National Bank	Vinita	Indian Territory	217

Charter No.	Title of bank.	Location.	State.	Page.
4705	Capitol National Bank	Gnathrie	Oklahoma	906
4706	First National Bank	Marlin	Texas	1158
4707	Mercantile National Bank	Dallas	Texas	1129
4708	Denton County National Bank	Denton	Texas	1132
4709	First National Bank	Bushnell	Illinois	112
4710	Amarillo National Bank	Amarillo	Texas	1111
4711	Union National Bank	Schenectady	New York	788
4712	New London National Bank	New London	Ohio	879
4713	Moorhead National Bank	Moorhead	Minnesota	544
4714	Citizens' National Bank	Pottstown	Pennsylvania	1020
4715	First National Bank	Jonesboro	Tennessee	1088
4716	First National Bank	Creede	Colorado	35
4718	Elkins National Bank	Elkins	West Virginia	1238
4719	First National Bank	Westfield	New Jersey	688
4720	First National Bank	Lander	Wyoming	1273
4721	State National Bank	Jefferson	Texas	1153
4722	First National Bank	Mount Pleasant	Texas	1161
4723	City National Bank	Ardmore	Indian Territory	216
4724	Second National Bank	Orange	New Jersey	680
4725	White National Bank	Fort Wayne	Indiana	186
4726	Atlantic National Bank	Wilmington	North Carolina	812
4727	National Citizens' Bank	Mankato	Minnesota	540
4728	First National Bank	Wilksburg	Pennsylvania	1048
4729	Phoenix National Bank	Phoenix	Arizona	13
4730	First National Bank	Duquesne	Pennsylvania	950
4731	Palmer National Bank	Danville	Illinois	127
4732	City National Bank	Gatesville	Texas	1141
4733	Aspen National Bank	Aspen	Colorado	30
4734	First National Bank	Raton	New Mexico	691
4735	Elgin National Bank	Elgin	Illinois	131
4736	National Bank	Merrill	Wisconsin	1259
4737	First National Bank	Du Quoin	Illinois	130
4738	Everett National Bank	Everett	Washington	1220
4739	Columbia National Bank	Minneapolis	Minnesota	542
4740	National Bank	Lakeport	New Hampshire	648
4741	Columbia National Bank	Buffalo	New York	706
4742	Farmers' National Bank	Salina	Kansas	311
4743	City National Bank	Norfolk	Virginia	1211
4744	National German American Bank	Wausau	Wisconsin	1271
4745	First National Bank	Woodbine	Iowa	273
4746	National Bank	Fleming	New Mexico	690
4747	Tyler National Bank	Tyler	Texas	1175
4748	Fifth National Bank	San Antonio	Texas	1168
4749	Montgomery County National Bank	Cherry Vale	Kansas	280
4750	New Duluth National Bank	New Duluth	Minnesota	545
4751	Home National Bank	Roversford	Pennsylvania	1027
4752	First National Bank	McDonald	Pennsylvania	977
4753	Traders' National Bank	Lowell	Massachusetts	457
4754	Citizens' National Bank	Belle Plaine	Iowa	220
4755	Rock Springs National Bank	Rock Springs	Wyoming	1275
4756	Chickasaw National Bank	Purcell	Indian Territory	217
4757	Riverside National Bank	Riverside	California	24
4758	First National Bank	Spirit Lake	Iowa	267
4759	Dulaney National Bank	Marshall	Illinois	147
4760	Traders' National Bank	Buckhannon	West Virginia	1235
4761	First National Bank	Nora Springs	Iowa	255
4762	First National Bank	Chartiers	Pennsylvania	939
4763	Midland National Bank	Washington C. H.	Ohio	899
4764	Citizens' National Bank	South Bend	Indiana	210
4765	Newport National Bank	Newport	Kentucky	341
4766	East Orange National Bank	East Orange	New Jersey	664
4768	First National Bank	Blooming Grove	Texas	1117
4769	Melrose National Bank	Melrose	Massachusetts	461
4770	Oklahoma National Bank	Oklahoma City	Oklahoma	907
4771	Somerville National Bank	Somerville	Massachusetts	479
4772	First National Bank	Cortland	Ohio	850
4773	First National Bank	Wallace	Idaho	105
4774	First National Bank	Ipswich	Massachusetts	451
4775	First National Bank	Ceredo	West Virginia	1235
4776	Smelter National Bank	Durango	Colorado	38
4777	Pilot Point National Bank	Pilot Point	Texas	1165
4778	First National Bank	Huron	Ohio	864
4779	First National Bank	Montesano	Washington	1222
4780	First National Bank	Guilford	Maine	367
4781	Fort Fairfield National Bank	Fort Fairfield	Maine	366
4782	Western Reserve National Bank	Cleveland	Ohio	847
4783	McCartney National Bank	Fort Howard	Wisconsin	1252
4784	First National Bank	Denison	Iowa	232
4785	City National Bank	Bowie	Texas	1118
4787	Bankers' National Bank	Chicago	Illinois	120
4788	First National Bank	Colton	Washington	1218
4789	First National Bank	Marathon	Iowa	250
4790	First National Bank	Kendrick	Idaho	102

Charter No.	Title of bank.	Location.	State.	Page.
4791	First National Bank	Pender	Nebraska	626
4792	Third National Exchange Bank	Sandusky	Ohio	888
4793	People's National Bank	Claremont	New Hampshire	641
4794	First National Bank	Ireton	Iowa	244
4795	First National Bank	Laurens	Iowa	246
4797	Merchants' National Bank	Saint Cloud	Minnesota	549
4798	Galena National Bank	Galena	Kansas	288
4799	Canton National Bank	Canton	Maryland	392
4800	Farmers' National Bank	Shelbyville	Indiana	209
4801	Farmers' National Bank	Mulberry	Indiana	200
4802	First National Bank	Langdon	North Dakota	820
4803	Conrad National Bank	Kalispell	Montana	590
4804	City National Bank	Murphysboro	Illinois	154
4805	National Bank	Urbana	Ohio	897
4806	People's National Bank	Belfast	Maine	960
4807	First National Bank	Princeton	Minnesota	546
4808	First National Bank	Geneseo	Idaho	102
4809	Delaware County National Bank	Muncie	Indiana	200
4810	First National Bank	Garner	Iowa	239
4811	Citizens' National Bank	Martinsburg	West Virginia	1240
4812	Merchants' National Bank	Grand Forks	North Dakota	819
4813	Putnam National Bank	Palatka	Florida	89
4814	First National Bank	Glidden	Iowa	240
4815	Carthage National Bank	Carthage	Missouri	563
4816	Central National Bank	Milwaukee	Wisconsin	1259
4817	Wisconsin National Bank	Milwaukee	Wisconsin	1260
4818	First National Bank	Ellwood City	Pennsylvania	953
4819	First National Bank	Glasgow	Kentucky	329
4820	Crete National Bank	Crete	Nebraska	601
4821	First National Bank	Wadena	Minnesota	553
4822	Citizens' National Bank	Miamisburg	Ohio	874
4823	National Bank	Corry	Pennsylvania	947
4824	First National Bank	Sanborn	Iowa	262
4825	First National Bank	Gas City	Indiana	187
4826	First National Bank	Monticello	Illinois	151
4827	Idaho National Bank	Pocatello	Idaho	104
4828	National Bank	Davis	West Virginia	1238
4829	First National Bank	Bement	Illinois	111
4830	First National Bank	El Reno	Oklahoma	906
4831	First National Bank	Appleton	Minnesota	531
4832	First National Bank	Philipsburg	Pennsylvania	1008
4833	Merchants' National Bank	Haverhill	Massachusetts	447
4834	Farmers' National Bank	Malvern	Iowa	248
4835	Alexandria National Bank	Alexandria	Indiana	177
4836	Clearfield National Bank	Clearfield	Pennsylvania	942
4837	Citizens' National Bank	Pensacola	Florida	90
4838	Isbell National Bank	Talladega	Alabama	11
4839	First National Bank	Arcanum	Ohio	826
4840	National Lumberman's Bank	Muskegon	Michigan	518
4841	Indiana National Bank	Elkhart	Indiana	183
4842	Old Phoenix National Bank	Medina	Ohio	873
4843	Merchants and Miners' National Bank	Philipsburg	Montana	593
4844	York County National Bank	York Village	Maine	382
4845	First National Bank	Cripple Creek	Colorado	34
4846	Merchants' National Bank	Glens Falls	New York	727
4847	Citizens' National Bank	Austin	Minnesota	532
4848	American National Bank	Fort Worth	Texas	1137
4849	Maury National Bank	Columbia	Tennessee	1094
4850	First National Bank	Belle Vernon	Pennsylvania	1040
4851	Prescott National Bank	Prescott	Arizona	13
4852	Merchants' National Bank	Muncie	Indiana	201
4853	Fourth National Bank	Cadiz	Ohio	838
4854	Kewanee National Bank	Kewanee	Illinois	142
4855	Franklin National Bank	New York	New York	755
4856	People's National Bank	Hagerstown	Maryland	400
4858	Citizens' National Bank	Port Henry	New York	777
4859	First National Bank	Saint James	Minnesota	549
4860	Midland National Bank	Newton	Kansas	302
4861	Yough National Bank	Connellsville	Pennsylvania	945
4862	State National Bank	Oklahoma City	Oklahoma	907
4863	First National Bank	Pittsburg	Texas	1165
4864	First National Bank	Belmont	Ohio	830
4865	Dublin National Bank	Dublin	Texas	1133
4866	Commercial National Bank	Beeville	Texas	1115
4867	First National Bank	Hicksville	Ohio	863
4868	Chapman National Bank	Portland	Maine	374
4869	First National Bank	Tonawanda	New York	793
4870	First National Bank	Morris	New York	746
4871	First National Bank	Toluca	Illinois	173
4872	First National Bank	Princeton	New Jersey	683
4873	Needles National Bank	Needles	California	21
4874	First National Bank	Spearfish	South Dakota	1088

Charter No.	Title of bank.	Location.	State.	Page.
4875	Citizens' National Bank	Mount Pleasant.....	Pennsylvania.....	985
4876	Citizens' National Bank	McKeesport.....	Pennsylvania.....	978
4877	First National Bank	Verona.....	Pennsylvania.....	1041
4878	North Western National Bank.....	Superior.....	Wisconsin.....	1268
4879	Warren National Bank	Warren.....	Pennsylvania.....	1042
4880	First National Bank	Hempstead.....	New York.....	731
4881	First National Bank.....	Hartley.....	Iowa.....	242
4882	First National Bank.....	Noblesville.....	Indiana.....	203
4883	Lincoln National Bank.....	Pittsburg.....	Pennsylvania.....	1015
4884	First National Bank.....	Girard.....	Ohio.....	861
4885	Farmers' National Bank.....	Osage.....	Iowa.....	256
4886	Merchants' National Bank.....	San Diego.....	California.....	26
4887	Reading National Bank.....	Reading.....	Pennsylvania.....	1025
4888	First National Bank.....	Dunkirk.....	Indiana.....	182
4889	First National Bank.....	Forest City.....	Iowa.....	237
4890	First National Bank.....	Gothenburg.....	Nebraska.....	609
4891	First National Bank.....	Audubon.....	Iowa.....	219
4892	Farmers and Merchants' National Bank.....	Mount Pleasant.....	Pennsylvania.....	986
4893	South Milwaukee National Bank.....	South Milwaukee.....	Wisconsin.....	1296
4894	Farmers' National Bank.....	Beaver Falls.....	Pennsylvania.....	927
4895	First National Bank.....	De Witt.....	Nebraska.....	602
4896	First National Bank.....	Mount Airy.....	North Carolina.....	810
4897	First National Bank.....	Cresco.....	Iowa.....	230
4898	National Union Bank.....	New York.....	New York.....	763
4899	First National Bank.....	Niagara Falls.....	New York.....	766
4900	Citizens' National Bank.....	Hillsboro.....	Texas.....	1148
4901	Second National Bank.....	Vincennes.....	Indiana.....	213
4902	First National Bank.....	Blanchard.....	Iowa.....	220
4903	First National Bank.....	Wharton.....	Texas.....	1181
4904	First National Bank.....	Carbondale.....	Illinois.....	115
4905	Farmers' National Bank.....	Hempstead.....	Texas.....	1147
4906	Babylon National Bank.....	Babylon.....	New York.....	699
4907	Springfield National Bank.....	Springfield.....	Massachusetts.....	484
4908	First National Bank.....	Reynoldsville.....	Pennsylvania.....	1026
4909	Mercer County National Bank.....	Mercer.....	Pennsylvania.....	981
4910	Columbia National Bank.....	Pittsburg.....	Pennsylvania.....	1012
4911	Rockwall County National Bank.....	Rockwall.....	Texas.....	1167
4912	Citizens' National Bank.....	Stevens Point.....	Wisconsin.....	1267
4913	First National Bank.....	New Kensington.....	Pennsylvania.....	989
4914	Matteawan National Bank.....	Matteawan.....	New York.....	743
4915	Farmers' National Bank.....	Athens.....	Pennsylvania.....	925
4916	Merchants' National Bank.....	Wadena.....	Minnesota.....	554
4917	First National Bank.....	Newport.....	Pennsylvania.....	989
4918	National Bank of Western Pennsylvania.....	Pittsburg.....	Pennsylvania.....	1017
4920	National Bank.....	Decatur.....	Illinois.....	128
4921	First National Bank.....	Waukon.....	Iowa.....	271
4922	First National Bank.....	Atlanta.....	Texas.....	1111
4923	Farmers' National Bank.....	Ephrata.....	Pennsylvania.....	954
4924	Citizens' National Bank.....	Itasca.....	Texas.....	1152
4925	Sullivan County National Bank.....	Liberty.....	New York.....	739
4926	Citizens' National Bank.....	Frostburg.....	Maryland.....	399
4927	First National Bank.....	North East.....	Pennsylvania.....	991
4928	National Farmers' Bank.....	Owatonna.....	Minnesota.....	546
4929	National Bank of Orange County.....	Chelsea.....	Vermont.....	1192